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

Fiscal Year: FY 2009-2010

County Number (for AOC Use): 41

Quarter: 4 [Enter only current quarter #]

Court Contact: John Fitton

QFS Prepared By: George Antrea

Contact's Phone: 650-599-1763

Preparer's Phone: 650-599-7381

E-mail Address: jfitton@sanmateocourt.org

E-mail Address: gantrea@sanmateocourt.org

	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
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	47,453,350	47,129,447	47,387,296	1,743,325	1,980,803	2,104,971
Interfund Transfer (In/Out)	1,634,080	153,755	153,755	(1,634,080)	(153,755)	(153,755)
TOTAL BB & FINANCING SOURCES	51,242,490	49,395,060	49,652,908	7,499,368	9,217,172	9,341,340

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	50,065,522	45,216,142	48,356,479	2,213,503	1,805,241	1,820,242

Fund Balance	1,176,968	4,178,918	1,296,430	5,285,865	7,411,931	7,521,098
Fund Balance Designation						
Restricted - Contractual	-	167,564	167,564	233,317	830,099	830,099
Restricted - Statutory	1,256,598	1,128,866	1,128,866	1,549,978	1,808,524	1,808,524
Unrestricted - Designated	-	-	-	3,506,853	4,882,474	4,882,474
Unrestricted - Undesignated	(79,630)	2,882,488	0	(4,283)	(109,167)	-
TOTAL	1,176,968	4,178,918	1,296,430	5,285,865	7,411,931	7,521,098

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

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.

QFS FY 2009-10

Footnotes

Superior Court - San Mateo

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - San Mateo
Quarter 4

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	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	2,155,060	-	-	-		7,390,123	-	-	-	
Prior Year Adjustments	-	(43,203)	(43,203)	(43,203)		-	-	-	-	
Total Adjusted Beginning Balance	2,155,060	2,111,858	2,111,858	2,111,858		7,390,123	7,390,123	7,390,123	7,390,123	
Current Year Financing Sources										
Total Revenue	43,775,326	43,694,044	43,768,749	43,768,749	6,577	1,537,325	1,424,599	1,536,192	1,536,192	1,133
Total Reimbursements	3,678,024	3,435,403	3,618,547	3,618,547	59,477	206,000	556,204	568,779	568,779	(362,779)
Total Interfund Transfers	1,634,080	153,755	153,755	153,755	1,480,325	(1,634,080)	(153,755)	(153,755)	(153,755)	(1,480,325)
Total Current Year Financing Sources	49,087,430	47,283,202	47,541,051	47,541,051	1,546,379	109,245	1,827,048	1,951,216	1,951,216	(1,841,971)
Total Financing Sources	51,242,490	49,395,060	49,652,908	49,652,908	1,589,582	7,499,368	9,217,172	9,341,340	9,341,340	(1,841,971)
Expenditures										
Total Personal Services	35,234,992	34,001,895	34,378,379	34,378,379	856,613	-	-	-	-	-
Total Operating Expenses & Equipment	14,612,214	11,003,382	13,764,124	13,764,124	848,090	2,178,619	1,765,033	1,777,712	1,777,712	400,907
Total Special Items of Expense	218,316	210,865	213,975	213,975	4,341	34,884	40,208	42,530	42,530	(7,646)
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	50,065,522	45,216,142	48,356,479	48,356,479	1,709,043	2,213,503	1,805,241	1,820,242	1,820,242	393,261
FUND BALANCE	1,176,968	4,178,918	1,296,430	1,296,430	(119,461)	5,285,865	7,411,931	7,521,098	7,521,098	(2,235,232)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	167,564	167,564	167,564	(167,564)	233,317	830,099	830,099	830,099	(596,782)
RESTRICTED - STATUTORY	1,256,598	1,128,866	1,128,866	1,128,866	127,732	1,549,978	1,808,524	1,808,524	1,808,524	(258,546)
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,506,853	4,882,474	4,882,474	4,882,474	(1,375,621)
UNRESTRICTED - UNDESIGNATED	(79,630)	2,882,488	0	0	(79,630)	(4,283)	(109,167)	-	-	(4,283)

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	309.75

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
	Total Adjusted Beginning Balance													
	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		
	Total Adjusted Beginning Balance	**2,155,060**	**0**	**0**	**2,155,060**	**0**	**(43,203)**	**0**	**0**	**(43,203)**	**0**	**(43,203)**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	43,650,106	132,145		43,782,251	10,761,411	10,913,394	10,904,060	11,060,541	43,639,406	72,377	43,711,783		70,468
816000	Other State Receipts	5,000			5,000	-				-	-	-		5,000
821000	Local Fee Revenue	50	-		50	13	9,969	-	30	10,012	6	10,018		(9,968)
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	(13,401)	44,602	2,322	46,924		(58,899)
826000	Investment Income				-					-		-		-
	Total Revenue	**43,843,181**	**(67,855)**	**-**	**43,775,326**	**10,765,236**	**10,954,424**	**10,927,214**	**11,047,170**	**43,694,044**	**74,705**	**43,768,749**	**-**	**6,577**
	Current Year Reimbursements													
831000	General Fund - MOU	20,880			20,880	(7,830)	9,840	7,646	11,652	21,308	-	21,308		(428)
832000	Program 45.10 - MOU	898,886	(144,727)		754,159	97,794	302,838	117,007	248,062	765,702	19,666	785,368		(31,209)
833000	Program 45.25 - Operations	247,000			247,000	61,749	61,749	61,750	61,752	247,000	-	247,000		-
834000	Program 45.45 - Operations	1,443,967	114,033		1,558,000	201,467	418,640	335,953	343,563	1,299,623	163,478	1,463,101		94,899
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	350,243	(4,943)		345,300	150,001	(150,000)	35,154	160,784	195,939	-	195,939		149,361
838000	State Grants	732,685			732,685	(20,000)	20,000	434,057	298,628	732,685	-	732,685		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000			20,000	-	3,955	2,913	166,279	173,146	-	173,146		(153,146)
	Total Reimbursements	**3,713,661**	**(35,637)**	**-**	**3,678,024**	**483,181**	**667,022**	**994,480**	**1,290,720**	**3,435,403**	**183,144**	**3,618,547**	**-**	**59,477**
	Interfund Transfers													
701100	Interfund Transfer In	1,720,488			1,720,488	-	-	0	241,116	241,116	-	241,116		1,479,372
701200	Interfund Transfer Out		(86,408)		(86,408)	-	-	(0)	(87,361)	(87,361)	-	(87,361)		953
	Total Interfund Transfers	**1,720,488**	**(86,408)**	**-**	**1,634,080**	**-**	**-**	**-**	**153,755**	**153,755**	**-**	**153,755**	**-**	**1,480,325**
	Total Current Year Financing Sources	**49,277,330**	**(189,900)**	**-**	**49,087,430**	**11,248,417**	**11,621,446**	**11,921,694**	**12,491,645**	**47,283,202**	**257,849**	**47,541,051**	**-**	**1,546,379**

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. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,277,678	5,990,690	4,722,027	5,554,749	21,545,142	243,139	21,788,281	-	
903300	Temp Help					64,220	40,954	40,206	73,878	219,258	2,663	221,921	-	
906300	Salaries-Judicial Officers					238,126	260,329	227,723	275,836	1,002,014	11,567	1,013,580	-	
908300	Overtime					10,617	2,918	3,520	32,422	49,477	374	49,851	-	
900000	**Salaries Subtotal**	27,507,059	569,133	-	28,076,192	5,590,640	6,294,891	4,993,476	5,936,884	22,815,891	257,742	23,073,633	-	5,002,559
	Staff Benefits													
910300	Tax					361,762	361,558	336,735	408,530	1,468,585	17,494	1,486,079	-	
910400	Health Insurance					880,250	963,070	881,834	1,025,977	3,751,131	42,198	3,793,330	-	
910600	Retirement					1,207,644	1,349,082	1,124,460	1,328,262	5,009,447	55,343	5,064,790	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					142,441	142,424	142,436	142,432	569,734	-	569,734	-	
912700	Other Insurance					74,358	82,018	68,364	79,119	303,858	3,568	307,426	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,732	22,501	20,929	36,086	83,248	139	83,386	-	
910000	**Staff Benefits Subtotal**	14,028,847	338,100	-	14,366,947	2,670,187	2,920,653	2,574,759	3,020,405	11,186,004	118,742	11,304,746	-	3,062,201
914100	**Salary Savings**	(7,208,147)	-	-	(7,208,147)									
	Total Personal Services	**34,327,759**	**907,233**	**-**	**35,234,992**	**8,260,827**	**9,215,544**	**7,568,235**	**8,957,289**	**34,001,895**	**376,484**	**34,378,379**	**-**	**856,613**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					6,092	13,236	9,165	11,116	39,608	6,145	45,753	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,640	-	5,880	820	9,340	70	9,410	-	
920600	Office Expense					28,759	49,968	28,023	37,988	144,737	29,081	173,819	-	
920700	Freight and Drayage					-	125	-	-	125	-	125	-	
921500	Advertising					-	1,339	108	1,749	3,196	-	3,196	-	
921700	Meeting, Conferences, Exhibits & Shows					1,646	325	296	1,132	3,398	-	3,398	-	
922300	Library Purchases and Subscriptions					17,701	28,917	70,896	31,212	148,725	15,252	163,977	-	
922500	Photography					-	-	732	219	950	-	950	-	
922600	Minor Equipment - Under $5,000					15,935	4,225	5,185	13,831	39,176	1,526	40,702	-	
922700	Equipment Rental/Lease					12,130	26,159	27,811	54,728	120,828	20,573	141,400	-	
922800	Equipment Maintenance					-	415	3,947	160	4,522	-	4,522	-	
922900	Equipment Repairs					2,051	5,414	2,703	3,483	13,650	177	13,827	-	
923900	General expense - Service					3,258	5,078	2,578	14,200	25,114	105	25,219	-	
920001	**General Expense Subtotal**	829,792	(30,543)	-	799,249	**90,212**	**135,200**	**157,322**	**170,636**	**553,370**	**72,929**	**626,299**	**-**	**172,950**
	Printing													
924500	Printing					37,927	22,944	29,951	17,075	107,897	16,642	124,538	-	
924000	**Printing Subtotal**	136,297	(7,595)	-	128,702	**37,927**	**22,944**	**29,951**	**17,075**	**107,897**	**16,642**	**124,538**	**-**	4,164
	Telecommunications													
925100	Telecommunications					61,318	131,941	102,460	175,279	470,998	60,286	531,284	-	
925000	**Telecommunications Subtotal**	520,344	-	-	520,344	**61,318**	**131,941**	**102,460**	**175,279**	**470,998**	**60,286**	**531,284**	**-**	**(10,940)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					40,614	41,020	20,607	23,795	126,036	148	126,185	-	
926300	Postage Meter					14,170	26,463	23,527	22,433	86,593	-	86,593	-	
926000	**Postage Subtotal**	246,740	(1,649)	-	245,091	**54,784**	**67,484**	**44,134**	**46,228**	**212,630**	**148**	**212,778**	**-**	**32,313**
	Insurance													
928800	Insurance					-	-	10,152	-	10,152	-	10,152	-	
928000	**Insurance Subtotal**	7,338	2,814	-	10,152	**-**	**-**	**10,152**	**-**	**10,152**	**-**	**10,152**	**-**	**-**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					7,673	8,719	10,296	8,940	35,628	5,550	41,177	-	
929300	Other Travel Expenses					-	-	-	10	10	-	10	-	
929000	**Travel in State Subtotal**	59,350	(15,000)	-	44,350	**7,673**	**8,719**	**10,296**	**8,950**	**35,638**	**5,550**	**41,187**	**-**	**3,163**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	499	56,035	2,802	59,336	280	59,616	-	
933000	**Training Subtotal**	63,196	(1,983)	-	61,213	**-**	**499**	**56,035**	**2,802**	**59,336**	**280**	**59,616**	**-**	**1,597**
	Security													
934500	Security					(100,911)	1,806,480	2,090,494	1,781,440	5,577,504	2,072,912	7,650,416	-	
934000	**Security Subtotal**	8,678,560	(311,512)	-	8,367,048	**(100,911)**	**1,806,480**	**2,090,494**	**1,781,440**	**5,577,504**	**2,072,912**	**7,650,416**	**-**	**716,632**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					95,074	72,608	96,930	97,611	362,223	13,294	375,517	-	
935300	Janitorial					15,433	27,410	24,596	24,339	91,778	8,232	100,010	-	
935400	Maintenance and Supplies					183	40	246	2,641	3,109	128	3,237	-	
935500	Grounds					300	-	750	150	1,200	-	1,200	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					2,052	410	134	1,825	4,421	62	4,483	-	

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. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					139	209	217	221	786	74	859	-	
935000	**Facilities Operations Subtotal**	466,769	26,854	-	493,623	**113,181**	**100,677**	**122,873**	**126,786**	**463,517**	**21,790**	**485,307**	**-**	**8,316**
	Utilities													
936100	Utilities					1,368	1,369	1,467	1,875	6,078	446	6,525	-	
936000	**Utilities Subtotal**	6,630	800	-	7,430	**1,368**	**1,369**	**1,467**	**1,875**	**6,078**	**446**	**6,525**	**-**	**905**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	3,445	-	3,358	6,803	5,000	11,803	-	
938300	General Consultant and Professional Services					80,135	105,806	87,643	147,290	420,875	38,145	459,019	-	
938500	Court Interpreter Services					85,179	115,472	106,683	110,732	418,066	32,110	450,176	-	
938600	Court Reporter Services					62,457	10,167	4,357	11,075	88,057	1,452	89,509	-	
938700	Court Transcripts					74,673	88,656	60,459	63,489	287,277	735	288,012	-	
938800	Court Appointed Counsel Charges					42,662	113,419	28,578	127,163	311,823	38,970	350,793	-	
938900	Investigative Services					250	600	150	6,100	7,100	-	7,100	-	
939000	Court Ordered Professional Services					20,538	46,135	26,367	43,084	136,125	5,144	141,268	-	
939100	Mediators/Arbitrators					5,700	6,450	5,400	6,000	23,550	600	24,150	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					22,219	32,608	32,862	50,916	138,605	7,310	145,915	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	2,285,558	(256,414)	-	2,029,144	**393,813**	**522,759**	**352,501**	**569,208**	**1,838,281**	**129,465**	**1,967,746**	**-**	**61,398**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,950	7,646	4,320	5,742	19,658	1,650	21,308	-	
942100	County-Provided Services					185,922	224,609	410,288	338,317	1,159,136	355,489	1,514,625	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	1,150,441	94,480	-	1,244,921	**187,872**	**232,255**	**414,608**	**344,059**	**1,178,794**	**357,139**	**1,535,933**	**-**	**(291,012)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					1,139	16,494	759	3,361	21,752	-	21,752	-	
943300	IT Commercial Contract					92,603	155,526	65,704	99,472	413,305	11,935	425,240	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					(1,382)	4,846	3,672	28,033	35,169	577	35,746	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	584,491	12,556	-	597,047	**92,359**	**176,865**	**70,134**	**130,866**	**470,226**	**12,512**	**482,738**	**-**	**114,309**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	100,000	(75,000)	-	25,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,000**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					4,045	3,579	5,462	5,877	18,963	10,642	29,606	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	**Other Items of Expense Subtotal**	38,900	-	-	38,900	**4,045**	**3,579**	**5,462**	**5,877**	**18,963**	**10,642**	**29,606**	**-**	**9,294**
	Total OE&E	**15,174,406**	**(562,192)**	**-**	**14,612,214**	**943,643**	**3,210,768**	**3,467,890**	**3,381,081**	**11,003,382**	**2,760,742**	**13,764,124**	**-**	**848,090**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895	45,274	64,264	210,111	3,110	213,222	-	
965000	**Juror Costs Subtotal**	245,116	(30,000)	-	215,116	**40,678**	**59,895**	**45,274**	**64,264**	**210,111**	**3,110**	**213,222**	**-**	**1,894**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					651.90	-	-	102.00	753.90	-	754	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	3,200	-	-	3,200	**652**	**-**	**-**	**102**	**754**	**-**	**754**	**-**	**2,446**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**248,316**	**(30,000)**	**-**	**218,316**	**41,330**	**59,895**	**45,274**	**64,366**	**210,865**	**3,110**	**213,975**	**-**	**4,341**
992000	Departmental Indirect Allocations	**26,779**	**(26,779)**	**-**	**-**	**-**	**0**	**-**	**-**	**0**	**-**	**0**	**-**	**(0)**
	Total Expense	**49,777,260**	**288,262**	**-**	**50,065,522**	**9,245,800**	**12,486,207**	**11,081,399**	**12,402,736**	**45,216,142**	**3,140,337**	**48,356,479**	**-**	**1,709,043**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Purchase Orders [Contracts and MOU's]			-	**167,564**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	**167,564**
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
2% Automation	1,103,512	-	**1,103,512**	**1,106,896**
Childrens Waiting Room	153,086	-	**153,086**	**21,969**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**1,256,598**	-	**1,256,598**	**1,128,866**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Operating and Emergency	Reserve for Contingencies	96,755	(96,755)	-	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**96,755**	**(96,755)**	**-**	**-**
9420 - Subtotal, Undesignated Fund Balance		**(176,385)**		**(79,630)**	**0**
Total Designation of Fund Balance		**1,176,968**		**1,176,968**	**1,296,430**

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

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 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		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	51,432,390	(189,900)	-		7,379,318	120,050	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	36,589	-	0%	87	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	1,215	-	0%	192,663	(9,783)	-	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	3,245,125	19,186	-	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	(310,721)	-	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	(57,498)	-	0%	1,641,574	141,616	-	0%
	PECT, Subtotal	**49,777,260**	**288,262**	**-**		**2,089,170**	**124,333**	**-**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 4

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	27%	13,228,788	26%	13,290,215	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	15,314,085	31%	15,252,663	30%	14,762,862	31%
10 - 20 - 010 - 000	Criminal - Roll Up	6,117,628	12%	6,117,930	12%	6,277,739	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	6%	2,754,951	6%	2,754,035	6%
10 20 . 010 . 020	Other Criminal Cases	3,363,892	7%	3,362,979	7%	3,523,704	7%
10 . 20 . 020 . 000	Civil	3,377,477	7%	3,404,707	7%	3,221,888	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,818,980	12%	5,730,026	11%	5,263,235	11%
10 . 20 . 030 . 010	Families and Children Services	3,245,125	7%	3,264,311	7%	2,989,655	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	3%	1,414,309	3%	1,313,354	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2%	662,058	1%	653,732	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	1%	389,348	1%	306,495	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,688,341	27%	13,793,128	28%	12,620,291	26%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	5%	2,755,271	6%	2,389,646	5%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	3%	1,642,207	3%	1,595,219	3%
10 . 30 . 030 . 000	Jury Services	1,008,750	2%	978,450	2%	939,358	2%
10 . 30 . 040 . 000	Security	8,727,921	18%	8,417,200	17%	7,696,069	16%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**42,194,625**	**85%**	**42,274,579**	**84%**	**40,673,368**	**84%**
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	0%	3,200	0%	665	0%
20 . 00 . 000 . 000	**Non-Court Operations Program - Roll Up**	**3,200**	**0%**	**3,200**	**0%**	**665**	**0%**
90 . 10 . 000 . 000	Executive Office	1,354,858	3%	1,443,887	3%	1,585,320	3%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	3%	1,651,207	3%	1,486,578	3%
90 . 30 . 000 . 000	Human Resources	503,024	1%	516,478	1%	589,205	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	2%	1,132,391	2%	1,051,842	2%
90 . 50 . 000 . 000	Information Technology	3,101,278	6%	3,043,780	6%	2,969,501	6%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**7,579,435**	**15%**	**7,787,743**	**16%**	**7,682,446**	**16%**
	Total - Summary	49,777,260	100%	50,065,522	100%	48,356,479	100%

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,745,419	2,046,367	1,701,367	1,981,068	7,474,221	86,474	7,560,695	-	
903300	Temp Help					10,696	5,845	8,475	21,627	46,644	438	47,083	-	
906300	Salaries-Judicial Officers					238,126	260,329	227,723	275,836	1,002,014	11,567	1,013,580	-	
908300	Overtime					3,199	1,148	571	379	5,298	71	5,369	-	
900000	**Salaries Subtotal**	9,335,341	251,100		9,586,441	1,997,440	2,313,689	1,938,137	2,278,911	8,528,177	98,550	8,626,727	-	959,714
	Staff Benefits													
910300	Tax					122,348	130,923	139,063	159,187	551,520	6,425	557,945	-	
910400	Health Insurance					266,410	266,039	278,096	272,151	1,082,696	15,207	1,097,902	-	
910600	Retirement					438,795	517,926	435,757	514,605	1,907,084	21,107	1,928,190	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					41,383	41,384	41,384	41,384	165,535	-	165,535	-	
912700	Other Insurance					25,445	28,263	25,444	28,342	107,493	1,358	108,850	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					92	140	100	120	452	-	452	-	
910000	**Staff Benefits Subtotal**	4,480,279	11,400		4,491,679	894,472	984,675	919,844	1,015,788	3,814,780	44,096	3,858,875	-	632,804
914100	**Salary Savings**	(1,687,669)			(1,687,669)									
	Total Personal Services	**12,127,951**	**262,500**	**-**	**12,390,451**	**2,891,913**	**3,298,364**	**2,857,980**	**3,294,699**	**12,342,956**	**142,646**	**12,485,602**	**-**	**(95,151)**
	Operating Expenses & Equipment:													
	General Expense													
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	6,440	28,819	4,981	33,800	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					180	75	87	39	381	-	381	-	
922300	Library Purchases and Subscriptions					16,998	27,480	68,695	30,805	143,979	14,682	158,661	-	
922500	Photography					-	-	732	219	950	-	950	-	
922600	Minor Equipment - Under $5,000					786	-	892	1,165	2,843	671	3,514	-	
922700	Equipment Rental/Lease					1,253	903	1,647	4,062	7,865	747	8,613	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	532	98	630	177	807	-	
923900	General expense - Service					-	131	1,059	1,180	2,370	-	2,370	-	
920001	**General Expense Subtotal**	**210,167**	**(23,103)**		**187,064**	**25,137**	**41,017**	**83,066**	**44,007**	**193,227**	**21,258**	**214,485**	**-**	**(27,421)**
	Printing													
924500	Printing					3,449	3,885	1,953	6,239	15,527	1,962	17,488	-	
924000	**Printing Subtotal**	**4,168**	**300**		**4,468**	**3,449**	**3,885**	**1,953**	**6,239**	**15,527**	**1,962**	**17,488**	**-**	**(13,020)**
	Telecommunications													
925100	Telecommunications					9,115	25,415	25,011	25,062	84,602	17,551	102,154	-	
925000	**Telecommunications Subtotal**	**109,215**			**109,215**	**9,115**	**25,415**	**25,011**	**25,062**	**84,602**	**17,551**	**102,154**	**-**	**7,061**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					88	228	111	115	541	28	568	-	
926300	Postage Meter					2,999	3,755	2,816	5,873	15,443	-	15,443	-	
926000	**Postage Subtotal**	**254**			**254**	**3,086**	**3,983**	**2,927**	**5,988**	**15,984**	**28**	**16,012**	**-**	**(15,758)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**3,052**			**3,052**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,052**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,638	2,743	3,730	2,745	12,857	1,809	14,666	-	
929300	Other Travel Expenses					-	-	-	10	10	-	10	-	
929000	**Travel in State Subtotal**	**19,191**			**19,191**	**3,638**	**2,743**	**3,730**	**2,755**	**12,867**	**1,809**	**14,676**	**-**	**4,515**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	1,488	-	1,488	-	1,488	-	
933000	**Training Subtotal**	**8,802**			**8,802**	**-**	**-**	**1,488**	**-**	**1,488**	**-**	**1,488**	**-**	**7,314**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					44	-	-	26	71	-	71	-	
935500	Grounds									-		-		

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					126	104	134	244	608	62	670	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**205**			**205**	**170**	**104**	**134**	**270**	**679**	**62**	**741**	**-**	**(536)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	-	3,358	3,358	-	3,358	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					1,968	-	-	(1,968)	-	-	-	-	
938600	Court Reporter Services					62,457	10,167	4,357	11,075	88,057	1,452	89,509	-	
938700	Court Transcripts					74,638	86,349	57,840	62,059	280,886	193	281,079	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					50	50	-	50	150	-	150	-	
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**	**656,400**	**(206,400)**		**450,000**	**139,113**	**96,566**	**62,197**	**74,575**	**372,451**	**1,645**	**374,096**	**-**	**75,904**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					2,641	21,673	23,883	10,227	58,425	5,838	64,262	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**52,794**	**3,292**		**56,086**	**2,641**	**21,673**	**23,883**	**10,227**	**58,425**	**5,838**	**64,262**	**-**	**(8,176)**
	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					-	-	-	-	-	(790)	(790)	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**(790)**	**(790)**	**-**	**790**
	Total OE&E	**1,064,248**	**(225,911)**	**-**	**838,337**	**186,348**	**195,387**	**204,391**	**169,124**	**755,249**	**49,363**	**804,612**	**-**	**33,725**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**13,192,199**	**36,589**	**-**	**13,228,788**	**3,078,261**	**3,493,751**	**3,062,371**	**3,463,823**	**13,098,205**	**192,009**	**13,290,215**	**-**	**(61,427)**

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. 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					409,822	484,925	390,991	464,284	1,750,022	21,237	1,771,259	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					47	3	0	1,842	1,892	62	1,954	-	
900000	**Salaries Subtotal**	2,053,408	1,600		2,055,008	409,869	484,928	390,991	466,126	1,751,915	21,299	1,773,214	-	281,794
	Staff Benefits													
910300	Tax					27,239	36,184	24,153	27,419	114,995	1,374	116,369	-	
910400	Health Insurance					71,761	81,572	76,877	90,940	321,149	4,121	325,270	-	
910600	Retirement					86,569	97,914	86,516	101,167	372,165	4,494	376,659	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					10,392	10,392	10,392	10,392	41,568	-	41,568	-	
912700	Other Insurance					6,121	7,068	5,926	7,013	26,128	321	26,448	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	40	80	80	200	-	200	-	
910000	**Staff Benefits Subtotal**	1,130,726			1,130,726	202,081	233,169	203,944	237,010	876,205	10,310	886,514	-	244,212
914100	**Salary Savings**	(497,182)			(497,182)									
	Total Personal Services	**2,686,952**	**1,600**	**-**	**2,688,552**	**611,950**	**718,097**	**594,935**	**703,136**	**2,628,119**	**31,609**	**2,659,728**	**-**	**28,824**
	Operating Expenses & Equipment:													
	General Expense													
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	5,338	17,363	1,743	19,106	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	141	188	329	-	329	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					6,000	-	670	11,784	18,453	-	18,453	-	
922700	Equipment Rental/Lease					573	416	949	3,258	5,195	915	6,110	-	
922800	Equipment Maintenance					-	-	278	-	278	-	278	-	
922900	Equipment Repairs					632	764	427	1,311	3,135	-	3,135	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**26,566**	**(385)**		**26,181**	**8,361**	**6,489**	**8,025**	**21,878**	**44,752**	**2,657**	**47,410**	**-**	**(21,229)**
	Printing													
924500	Printing					1,241	2,464	1,501	373	5,578	1,209	6,788	-	
924000	**Printing Subtotal**	**8,612**			**8,612**	**1,241**	**2,464**	**1,501**	**373**	**5,578**	**1,209**	**6,788**	**-**	**1,824**
	Telecommunications													
925100	Telecommunications					2,145	6,425	6,479	6,476	21,525	4,423	25,948	-	
925000	**Telecommunications Subtotal**	**26,910**			**26,910**	**2,145**	**6,425**	**6,479**	**6,476**	**21,525**	**4,423**	**25,948**	**-**	**962**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					18	37	17	24	96	-	96	-	
926300	Postage Meter					615	793	574	1,243	3,225	-	3,225	-	
926000	**Postage Subtotal**	**1**			**1**	**633**	**829**	**591**	**1,268**	**3,321**	**-**	**3,321**	**-**	**(3,320)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**659**			**659**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					353	291	86	269	999	602	1,600	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,007**			**1,007**	**353**	**291**	**86**	**269**	**999**	**602**	**1,600**	**-**	**(593)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**2,667**			**2,667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,667**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	11	1,681	1,692	91	1,784	-	
935500	Grounds									-		-		
935600	Alteration									-		-		

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. 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
935700	Other Facility Costs - Goods					-	60	-	-	60	-	60	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**362**			**362**	**-**	**60**	**11**	**1,681**	**1,752**	**91**	**1,844**	**-**	**(1,482)**
	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									-		-		
939400	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					-	-	-	46	46	-	46	-	
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**46**	**46**	**-**	**46**	**-**	**(46)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	-	7,350	7,350	-	7,350	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**7,350**	**7,350**	**-**	**7,350**	**-**	**(7,350)**
	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	**66,784**	**(385)**	**-**	**66,399**	**12,732**	**16,559**	**16,693**	**39,341**	**85,325**	**8,982**	**94,307**	**-**	**(27,908)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,753,736**	**1,215**	**-**	**2,754,951**	**624,682**	**734,656**	**611,628**	**742,477**	**2,713,444**	**40,591**	**2,754,035**	**-**	**916**

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					524,661	582,437	459,115	534,193	2,100,406	24,337	2,124,743	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	111	193	1,843	2,147	16	2,162	-	
900000	**Salaries Subtotal**	2,864,082	1,000		2,865,082	524,661	582,548	459,308	536,036	2,102,553	24,352	2,126,905	-	738,177
	Staff Benefits													
910300	Tax					39,533	43,465	26,308	37,219	146,525	1,816	148,342	-	
910400	Health Insurance					109,390	124,010	110,249	130,566	474,215	5,647	479,862	-	
910600	Retirement					103,595	115,962	97,367	113,171	430,096	4,938	435,034	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					14,533	14,533	14,533	14,533	58,131	-	58,131	-	
912700	Other Insurance					7,766	8,749	7,120	8,338	31,973	370	32,342	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					112	180	180	160	632	-	632	-	
910000	**Staff Benefits Subtotal**	1,589,880			1,589,880	274,929	306,899	255,757	303,987	1,141,572	12,771	1,154,343	-	435,537
914100	**Salary Savings**	(1,341,104)			(1,341,104)									
	Total Personal Services	**3,112,858**	**1,000**	**-**	**3,113,858**	**799,590**	**889,447**	**715,065**	**840,023**	**3,244,125**	**37,123**	**3,281,248**	**-**	**(167,390)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					3,091	8,827	4,507	6,462	22,887	2,371	25,258	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					400	-	(43)	-	357	-	357	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	368	1,333	852	2,553	-	2,553	-	
922700	Equipment Rental/Lease					317	718	1,342	7,382	9,759	1,228	10,986	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	348	-	406	754	-	754	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**33,234**	**1,000**		**34,234**	**3,808**	**10,261**	**7,138**	**15,102**	**36,309**	**3,599**	**39,908**	**-**	**(5,674)**
	Printing													
924500	Printing					26,726	13,283	22,982	1,259	64,249	11,698	75,947	-	
924000	**Printing Subtotal**	**80,914**	**(11,395)**		**69,519**	**26,726**	**13,283**	**22,982**	**1,259**	**64,249**	**11,698**	**75,947**	**-**	**(6,428)**
	Telecommunications													
925100	Telecommunications					1,503	4,505	4,431	4,499	14,938	3,100	18,038	-	
925000	**Telecommunications Subtotal**	**19,130**			**19,130**	**1,503**	**4,505**	**4,431**	**4,499**	**14,938**	**3,100**	**18,038**	**-**	**1,092**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					23	44	20	27	115	-	115	-	
926300	Postage Meter					788	955	673	1,435	3,850	-	3,850	-	
926000	**Postage Subtotal**				**-**	**811**	**999**	**693**	**1,462**	**3,965**	**-**	**3,965**	**-**	**(3,965)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**893**			**893**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**893**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					101	143	886	138	1,268	295	1,562	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,347**			**1,347**	**101**	**143**	**886**	**138**	**1,268**	**295**	**1,562**	**-**	**(215)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	230	-	-	230	140	370	-	
933000	**Training Subtotal**	**9,148**			**9,148**	**-**	**230**	**-**	**-**	**230**	**140**	**370**	**-**	**8,778**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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 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**	71			71	-	-	-	-	-	-	-	-	71
	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					8,022	-	-	5,330	13,351	-	13,351	-	
938900	Investigative Services					-	-	-	6,000	6,000	-	6,000	-	
939000	Court Ordered Professional Services					9,143	28,495	17,800	24,384	79,822	3,494	83,315	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	104,346	8,482		112,828	17,165	28,495	17,800	35,714	99,173	3,494	102,667	-	10,161
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	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									-		-		
943000	**Information Technology Subtotal**	746			746	-	-	-	-	-	-	-	-	746
	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**	20			20	-	-	-	-	-	-	-	-	20
	Total OE&E	251,034	(1,913)	-	249,121	50,114	57,915	53,929	58,174	220,131	22,325	242,456	-	6,665
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,363,892	(913)	-	3,362,979	849,703	947,362	768,994	898,197	3,464,256	59,448	3,523,704	-	(160,725)

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 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 Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					509,759	588,981	451,086	512,482	2,062,308	20,531	2,082,838	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	2,489,213	230		2,489,443	509,759	588,981	451,086	512,482	2,062,308	20,531	2,082,838	-	406,605
	Staff Benefits													
910300	Tax					37,516	39,268	33,403	33,633	143,821	1,234	145,055	-	
910400	Health Insurance					73,807	86,606	77,461	80,314	318,188	3,170	321,358	-	
910600	Retirement					112,495	124,186	105,678	120,368	462,727	4,591	467,318	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					12,639	12,639	12,639	12,639	50,556	-	50,556	-	
912700	Other Insurance					7,104	8,057	6,494	7,178	28,833	291	29,124	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					148	120	120	80	468	-	468	-	
910000	**Staff Benefits Subtotal**	1,306,797			1,306,797	243,710	270,876	235,796	254,211	1,004,592	9,286	1,013,879	-	292,918
914100	**Salary Savings**	(559,444)			(559,444)									
	Total Personal Services	**3,236,566**	**230**	**-**	**3,236,796**	**753,469**	**859,857**	**686,881**	**766,693**	**3,066,900**	**29,817**	**3,096,717**	**-**	**140,079**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	35	-	-	35	-	35	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					495	-	485	820	1,800	35	1,835	-	
920600	Office Expense					3,134	4,261	2,302	1,535	11,231	730	11,961	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	623	623	-	623	-	
922300	Library Purchases and Subscriptions					59	-	250	-	309	-	309	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					1,096	877	982	3,394	6,349	356	6,705	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					406	138	243	449	1,236	-	1,236	-	
923900	General expense - Service					-	-	-	4,980	4,980	-	4,980	-	
920001	**General Expense Subtotal**	**23,128**			**23,128**	**5,189**	**5,311**	**4,262**	**11,801**	**26,563**	**1,121**	**27,685**	**-**	**(4,557)**
	Printing													
924500	Printing					2,573	201	-	367	3,141	-	3,141	-	
924000	**Printing Subtotal**	**21,144**	**2,000**		**23,144**	**2,573**	**201**	**-**	**367**	**3,141**	**-**	**3,141**	**-**	**20,003**
	Telecommunications													
925100	Telecommunications					2,500	7,322	7,217	7,266	24,305	4,818	29,123	-	
925000	**Telecommunications Subtotal**	**29,951**			**29,951**	**2,500**	**7,322**	**7,217**	**7,266**	**24,305**	**4,818**	**29,123**	**-**	**828**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					22	45	20	31	117	-	117	-	
926300	Postage Meter					765	964	660	1,341	3,730	-	3,730	-	
926000	**Postage Subtotal**				**-**	**788**	**1,008**	**680**	**1,372**	**3,848**	**-**	**3,848**	**-**	**(3,848)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**727**			**727**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**727**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					820	978	1,034	1,794	4,625	781	5,407	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**7,255**			**7,255**	**820**	**978**	**1,034**	**1,794**	**4,625**	**781**	**5,407**	**-**	**1,848**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	232	195	747	1,174	-	1,174	-	
933000	**Training Subtotal**	**3,308**			**3,308**	**-**	**232**	**195**	**747**	**1,174**	**-**	**1,174**	**-**	**2,134**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	615	615	-	615	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	1,144	1,144	-	1,144	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**123**			**123**	**-**	**-**	**-**	**1,759**	**1,759**	**-**	**1,759**	**-**	**(1,636)**

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 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 Uniliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	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					-	850	112	374	1,336	433	1,769	-	
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	6,000	23,550	600	24,150	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**28,000**	**25,000**		**53,000**	**6,295**	**7,400**	**5,622**	**6,374**	**25,691**	**1,033**	**26,724**	**-**	**26,276**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					1,950	7,646	4,320	5,742	19,658	1,650	21,308	-	
942100	County-Provided Services					2,921	545	917	621	5,004	-	5,004	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**27,275**			**27,275**	**4,871**	**8,191**	**5,237**	**6,363**	**24,662**	**1,650**	**26,312**	**-**	**963**
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**140,911**	**27,000**	**-**	**167,911**	**23,035**	**30,642**	**24,247**	**37,843**	**115,768**	**9,403**	**125,171**	**-**	**42,740**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,377,477**	**27,230**	**-**	**3,404,707**	**776,504**	**890,499**	**711,129**	**804,536**	**3,182,668**	**39,221**	**3,221,888**	**-**	**182,819**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					449,080	478,856	347,591	421,066	1,696,592	20,175	1,716,767	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	2,132,400	72,203		2,204,603	449,080	478,856	347,591	421,066	1,696,592	20,175	1,716,767	-	487,836
	Staff Benefits													
910300	Tax					29,659	18,483	21,418	31,496	101,056	1,511	102,567	-	
910400	Health Insurance					71,923	80,834	70,182	84,252	307,190	3,789	310,979	-	
910600	Retirement					101,486	103,653	80,128	96,901	382,168	4,424	386,591	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					11,175	11,175	11,175	11,175	44,700	-	44,700	-	
912700	Other Insurance					6,144	6,492	4,977	6,051	23,665	279	23,944	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					192	160	120	100	572	-	572	-	
910000	**Staff Benefits Subtotal**	1,146,251			1,146,251	220,580	220,797	187,999	229,974	859,350	10,003	869,353	-	276,898
914100	**Salary Savings**	(480,358)			(480,358)									
	Total Personal Services	**2,798,293**	**72,203**	**-**	**2,870,496**	**669,660**	**699,653**	**535,590**	**651,040**	**2,555,942**	**30,177**	**2,586,120**	**-**	**284,376**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					855	-	485	-	1,340	-	1,340	-	
920600	Office Expense					2,122	3,498	851	1,913	8,385	1,296	9,681	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	1,051	1,051	-	1,051	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	309	309	-	309	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	724	724	-	
922700	Equipment Rental/Lease					330	1,472	2,270	7,934	12,006	1,323	13,329	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					148	336	-	253	736	-	736	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**25,319**	**(19,738)**	**-**	**5,581**	**3,455**	**5,306**	**3,607**	**11,459**	**23,827**	**3,343**	**27,170**	**-**	**(21,589)**
	Printing													
924500	Printing					74	287	-	173	533	-	533	-	
924000	**Printing Subtotal**	**7,143**			**7,143**	**74**	**287**	**-**	**173**	**533**	**-**	**533**	**-**	**6,610**
	Telecommunications													
925100	Telecommunications					2,055	6,065	5,984	5,856	19,961	4,037	23,998	-	
925000	**Telecommunications Subtotal**	**12,220**			**12,220**	**2,055**	**6,065**	**5,984**	**5,856**	**19,961**	**4,037**	**23,998**	**-**	**(11,778)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20	34	11	14	79	-	79	-	
926300	Postage Meter					674	662	398	792	2,526	-	2,526	-	
926000	**Postage Subtotal**	**13,620**			**13,620**	**694**	**696**	**409**	**806**	**2,606**	**-**	**2,606**	**-**	**11,014**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**506**			**506**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**506**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					125	206	-	74	405	119	524	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,830**			**2,830**	**125**	**206**	**-**	**74**	**405**	**119**	**524**	**-**	**2,306**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	117	117	-	117	-	
933000	**Training Subtotal**	**3,158**			**3,158**	**-**	**-**	**-**	**117**	**117**	**-**	**117**	**-**	**3,041**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children 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
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**126**			**126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**126**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	3,445	-	-	3,445	5,000	8,445	-	
938300	General Consultant and Professional Services					26,249	51,070	30,646	56,191	164,156	15,324	179,480	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	11,230	-	3,190	14,420	-	14,420	-	
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	48,451	136,140	7,310	143,450	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**354,055**	**(6,500)**		**347,555**	**48,618**	**98,803**	**63,558**	**107,832**	**318,811**	**27,634**	**346,445**	**-**	**1,110**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					267	107	-	1,278	1,653	-	1,653	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**1,076**			**1,076**	**267**	**107**	**-**	**1,278**	**1,653**	**-**	**1,653**	**-**	**(577)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	490	490	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**490**	**490**	**-**	**(490)**
	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	**420,053**	**(26,238)**	**-**	**393,815**	**55,288**	**111,470**	**73,558**	**127,596**	**367,912**	**35,623**	**403,535**	**-**	**(9,720)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	26,779	(26,779)		-					-		-		-
	Total Expense	**3,245,125**	**19,186**	**-**	**3,264,311**	**724,948**	**811,123**	**609,148**	**778,636**	**2,923,854**	**65,800**	**2,989,655**	**-**	**274,656**

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					210,080	237,511	198,203	219,603	865,396	9,363	874,759	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	1,012,368	100		1,012,468	210,080	237,511	198,203	219,603	865,396	9,363	874,759	-	137,709
	Staff Benefits													
910300	Tax					11,514	14,957	10,877	16,663	54,010	711	54,721	-	
910400	Health Insurance					28,311	34,116	30,602	32,680	125,709	1,404	127,113	-	
910600	Retirement					41,606	48,514	41,131	41,922	173,173	1,840	175,013	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					11,688	11,688	11,688	11,688	46,752	-	46,752	-	
912700	Other Insurance					2,786	3,201	2,688	3,031	11,706	133	11,839	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	524,574			524,574	95,904	112,476	96,986	105,984	411,350	4,088	415,438	-	109,136
914100	**Salary Savings**	(160,710)			(160,710)									
	Total Personal Services	**1,376,232**	**100**	**-**	**1,376,332**	**305,984**	**349,987**	**295,189**	**325,586**	**1,276,747**	**13,451**	**1,290,197**	**-**	**86,135**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	210	-	210	35	245	-	
920600	Office Expense					436	623	103	415	1,578	277	1,855	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					204	-	-	204	409	-	409	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					-	-	80	(1)	80	-	80	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	66	558	109	732	-	732	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**3,803**	**(5,740)**		**(1,937)**	**641**	**689**	**951**	**728**	**3,009**	**312**	**3,321**	**-**	**(5,258)**
	Printing													
924500	Printing					228	25	-	233	485	349	834	-	
924000	**Printing Subtotal**	**2,139**			**2,139**	**228**	**25**	**-**	**233**	**485**	**349**	**834**	**-**	**1,305**
	Telecommunications													
925100	Telecommunications					1,047	2,301	2,089	2,056	7,493	1,397	8,890	-	
925000	**Telecommunications Subtotal**	**10,100**			**10,100**	**1,047**	**2,301**	**2,089**	**2,056**	**7,493**	**1,397**	**8,890**	**-**	**1,210**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					9	19	9	11	49	-	49	-	
926300	Postage Meter					315	389	291	578	1,573	-	1,573	-	
926000	**Postage Subtotal**				**-**	**325**	**408**	**300**	**589**	**1,622**	**-**	**1,622**	**-**	**(1,622)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**168**			**168**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**168**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					952	1,566	2,048	1,175	5,741	282	6,023	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**9,808**			**9,808**	**952**	**1,566**	**2,048**	**1,175**	**5,741**	**282**	**6,023**	**-**	**3,785**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	37	-	-	37	140	177	-	
933000	**Training Subtotal**	**5,408**			**5,408**	**-**	**37**	**-**	**-**	**37**	**140**	**177**	**-**	**5,231**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
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 - 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	-	282	397	-	397	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	-	-	400	400	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				**-**	**-**	**115**	**-**	**282**	**397**	**400**	**797**	**-**	**(797)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
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	216	1,331	162	1,493	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**1,540**			**1,540**	**298**	**441**	**376**	**216**	**1,331**	**162**	**1,493**	**-**	**47**
	Total OE&E	**43,717**	**(5,740)**	**-**	**37,977**	**3,490**	**5,582**	**5,763**	**5,279**	**20,115**	**3,042**	**23,157**	**-**	**14,820**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
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**	**330,866**	**1,296,861**	**16,493**	**1,313,354**	**-**	**100,955**

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,345	45,584	25,965	30,520	140,413	1,367	141,780	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,418	(1,392)	388	(388)	27	-	27	-	
900000	**Salaries Subtotal**	173,004	2,000		175,004	39,763	44,192	26,353	30,131	140,440	1,367	141,807	-	33,197
	Staff Benefits													
910300	Tax					2,870	3,411	1,928	2,261	10,469	102	10,570	-	
910400	Health Insurance					9,552	8,322	7,146	7,530	32,550	323	32,873	-	
910600	Retirement					8,579	7,194	5,766	6,726	28,266	288	28,554	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,142	2,124	2,136	2,131	8,533	-	8,533	-	
912700	Other Insurance					600	589	406	469	2,064	21	2,084	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	95,582			95,582	23,743	21,640	17,381	19,117	81,881	733	82,614	-	12,968
914100	**Salary Savings**	(52,938)			(52,938)									
	Total Personal Services	**215,648**	**2,000**	**-**	**217,648**	**63,507**	**65,832**	**43,734**	**49,249**	**222,321**	**2,100**	**224,421**	**-**	**(6,773)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	50	362	1,326	1,738	-	1,738	-	
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	8,844	25,597	2,731	28,327	-	
922800	Equipment Maintenance					-	-	185	-	185	-	185	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**37,082**			**37,082**	**6,458**	**6,535**	**4,357**	**10,170**	**27,519**	**2,731**	**30,250**	**-**	**6,832**
	Printing													
924500	Printing					-	-	1,291	-	1,291	-	1,291	-	
924000	**Printing Subtotal**	**633**			**633**	**-**	**-**	**1,291**	**-**	**1,291**	**-**	**1,291**	**-**	**(658)**
	Telecommunications													
925100	Telecommunications					467	1,390	1,362	1,356	4,575	947	5,522	-	
925000	**Telecommunications Subtotal**	**6,170**			**6,170**	**467**	**1,390**	**1,362**	**1,356**	**4,575**	**947**	**5,522**	**-**	**648**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					21	269	226	316	831	-	831	-	
926300	Postage Meter					60	72	10,288	83	10,503	-	10,503	-	
926000	**Postage Subtotal**	**20,237**			**20,237**	**81**	**341**	**10,514**	**399**	**11,334**	**-**	**11,334**	**-**	**8,903**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**43**			**43**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					38	-	-	66	103	-	103	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**147**			**147**	**38**	**-**	**-**	**66**	**103**	**-**	**103**	**-**	**44**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**1,489**			**1,489**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,489**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					617	-	-	-	617	-	617	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**1,675**			**1,675**	**617**	**-**	**-**	**-**	**617**	**-**	**617**	**-**	**1,058**
	Utilities													

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 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
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					-	265	-	-	265	-	265	-	
938800	Court Appointed Counsel Charges					34,640	102,189	28,578	118,643	284,051	38,970	323,022	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					10,850	17,600	8,508	18,700	55,658	1,250	56,908	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**481,154**	**(104,500)**		**376,654**	**45,490**	**120,054**	**37,086**	**137,343**	**339,973**	**40,220**	**380,194**	**-**	**(3,540)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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**	**280**			**280**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**280**
	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	**548,910**	**(104,500)**	**-**	**444,410**	**53,151**	**128,320**	**54,609**	**149,334**	**385,413**	**43,898**	**429,311**	**-**	**15,099**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**764,558**	**(102,500)**	**-**	**662,058**	**116,658**	**194,152**	**98,343**	**198,582**	**607,734**	**45,998**	**653,732**	**-**	**8,326**

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,514	51,157	41,833	49,173	195,678	2,202	197,879	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	245,400			245,400	53,514	51,157	41,833	49,173	195,678	2,202	197,879	-	47,521
	Staff Benefits													
910300	Tax					3,995	3,822	3,133	3,685	14,635	165	14,801	-	
910400	Health Insurance					8,991	7,632	6,517	7,464	30,604	320	30,924	-	
910600	Retirement					11,134	11,134	9,332	10,959	42,557	470	43,027	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					804	765	626	733	2,928	32	2,961	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	132,216			132,216	24,923	23,353	19,608	22,841	90,726	987	91,712	-	40,504
914100	**Salary Savings**				-									
	Total Personal Services	**377,616**	**-**	**-**	**377,616**	**78,438**	**74,510**	**61,442**	**72,014**	**286,403**	**3,189**	**289,592**	**-**	**88,024**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,996	341	18	-	2,354	161	2,516	-	
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					-	-	18	(0)	18	-	18	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					264	-	406	105	775	-	775	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**1,443**			**1,443**	**2,259**	**341**	**442**	**105**	**3,147**	**161**	**3,309**	**-**	**(1,866)**
	Printing													
924500	Printing					45	834	-	-	879	-	879	-	
924000	**Printing Subtotal**	**1,350**			**1,350**	**45**	**834**	**-**	**-**	**879**	**-**	**879**	**-**	**471**
	Telecommunications													
925100	Telecommunications					672	1,999	1,959	1,951	6,581	1,362	7,942	-	
925000	**Telecommunications Subtotal**	**8,880**			**8,880**	**672**	**1,999**	**1,959**	**1,951**	**6,581**	**1,362**	**7,942**	**-**	**938**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2	4	2	2	11	-	11	-	
926300	Postage Meter					80	84	61	132	357	-	357	-	
926000	**Postage Subtotal**				**-**	**83**	**88**	**63**	**134**	**368**	**-**	**368**	**-**	**(368)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**59**			**59**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
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 - 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 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					-	1,077	2,508	774	4,359	46	4,405	-	
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**				-	-	1,077	2,508	774	4,359	46	4,405	-	(4,405)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	11,732	-	-	11,732	3,059	4,340	4,971	2,964	15,334	1,568	16,903	-	(5,171)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	389,348	-	-	389,348	81,497	78,850	66,413	74,977	301,738	4,757	306,495	-	82,853

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					298,686	358,284	265,650	324,769	1,247,388	13,410	1,260,798	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					27	40	48	682	797	12	809	-	
900000	**Salaries Subtotal**	1,610,779	4,300		1,615,079	298,714	358,324	265,698	325,451	1,248,186	13,422	1,261,607	-	353,472
	Staff Benefits													
910300	Tax					14,490	14,504	15,836	21,710	66,540	999	67,539	-	
910400	Health Insurance					86,005	111,717	86,319	138,421	422,461	2,130	424,591	-	
910600	Retirement					72,163	77,505	67,209	82,275	299,152	3,278	302,431	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,326	3,326	3,326	3,326	13,303	-	13,303	-	
912700	Other Insurance					4,021	4,641	3,693	4,410	16,766	186	16,952	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					112	100	120	100	432	-	432	-	
910000	**Staff Benefits Subtotal**	834,694	216,060		1,050,754	180,117	211,792	176,503	250,242	818,654	6,593	825,247	-	225,507
914100	**Salary Savings**	(221,930)			(221,930)									
	Total Personal Services	**2,223,543**	**220,360**	**-**	**2,443,903**	**478,831**	**570,116**	**442,200**	**575,693**	**2,066,839**	**20,015**	**2,086,854**	**-**	**357,049**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					623	222	328	1,185	2,358	1,104	3,462	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					39	-	725	125	889	-	889	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					(534)	523	-	-	(12)	-	(12)	-	
922700	Equipment Rental/Lease					(304)	1,115	2,095	4,351	7,256	803	8,060	-	
922800	Equipment Maintenance					-	-	-	160	160	-	160	-	
922900	Equipment Repairs					-	132	135	-	267	-	267	-	
923900	General expense - Service					1,509	3,147	900	4,847	10,403	50	10,453	-	
920001	**General Expense Subtotal**	**27,273**	**2,948**		**30,221**	**1,333**	**5,139**	**4,182**	**10,669**	**21,323**	**1,957**	**23,279**	**-**	**6,942**
	Printing													
924500	Printing					2,577	72	811	8,084	11,545	123	11,667	-	
924000	**Printing Subtotal**	**179**	**1,500**		**1,679**	**2,577**	**72**	**811**	**8,084**	**11,545**	**123**	**11,667**	**-**	**(9,988)**
	Telecommunications													
925100	Telecommunications					817	1,547	1,498	1,480	5,342	994	6,336	-	
925000	**Telecommunications Subtotal**	**5,849**			**5,849**	**817**	**1,547**	**1,498**	**1,480**	**5,342**	**994**	**6,336**	**-**	**(487)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13	27	12	56	108	-	108	-	
926300	Postage Meter					448	585	389	852	2,274	-	2,274	-	
926000	**Postage Subtotal**	**1**			**1**	**462**	**612**	**400**	**908**	**2,382**	**-**	**2,382**	**-**	**(2,381)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**183**			**183**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**183**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					267	259	121	578	1,224	301	1,525	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,393**			**2,393**	**267**	**259**	**121**	**578**	**1,224**	**301**	**1,525**	**-**	**868**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**2,309**			**2,309**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,309**
	Security													
934500	Security					-	-	528	(528)	-	-	-	-	
934000	**Security Subtotal**				**-**	**-**	**-**	**528**	**(528)**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					70,360	35,090	57,760	58,162	221,372	366	221,738	-	
935300	Janitorial					-	-	-	3	3	-	3	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds					300	-	750	150	1,200	-	1,200	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					819	164	-	-	983	-	983	-	
935800	Other Facility Costs - Services					139	209	217	221	786	74	859	-	

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 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**	224,426	2,050		226,476	71,619	35,463	58,726	58,536	224,344	440	224,784	-	1,692
	Utilities													
936100	Utilities					1,368	1,369	1,467	1,875	6,078	446	6,525	-	
936000	**Utilities Subtotal**	6,630	800		7,430	1,368	1,369	1,467	1,875	6,078	446	6,525	-	905
	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					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									-		-		
938000	**Contracted Services Subtotal**				-	35	-	-	-	35	-	35	-	(35)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	1,517			1,517	-	-	-	-	-	-	-	-	1,517
	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					3,369	2,568	4,455	4,530	14,922	11,336	26,258	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	33,310			33,310	3,369	2,568	4,455	4,530	14,922	11,336	26,258	-	7,052
	Total OE&E	304,070	7,298	-	311,368	81,846	47,029	72,188	86,132	287,195	15,597	302,792	-	8,576
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,527,613	227,658	-	2,755,271	560,677	617,145	514,388	661,824	2,354,034	35,612	2,389,646	-	365,625

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					139,303	184,892	163,433	192,151	679,779	8,695	688,474	-	
903300	Temp Help					49,174	40,456	31,730	35,120	156,481	1,836	158,317	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,444	1,554	1,836	2,825	7,659	169	7,828	-	
900000	**Salaries Subtotal**	1,036,899	218,150		1,255,049	189,921	226,902	197,000	230,096	843,919	10,701	854,620	-	400,429
	Staff Benefits													
910300	Tax					11,025	14,261	12,535	14,786	52,607	677	53,285	-	
910400	Health Insurance					14,232	20,179	19,381	21,387	75,179	917	76,096	-	
910600	Retirement					24,356	33,667	30,545	33,552	122,120	1,587	123,707	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					5,288	5,288	5,288	5,288	21,151	-	21,151	-	
912700	Other Insurance					2,122	2,653	2,299	2,681	9,754	122	9,876	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	493,983			493,983	57,022	76,048	70,047	77,693	280,811	3,303	284,114	-	209,869
914100	**Salary Savings**	(524,678)			(524,678)									
	Total Personal Services	**1,006,204**	**218,150**	**-**	**1,224,354**	**246,944**	**302,950**	**267,047**	**307,789**	**1,124,730**	**14,004**	**1,138,734**	**-**	**85,621**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	600	-	600	-	600	-	
920600	Office Expense					41	12	5	-	57	86	142	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					750	-	-	-	750	-	750	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					-	-	77	3	79	-	79	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**2,326**			**2,326**	**791**	**12**	**681**	**3**	**1,486**	**86**	**1,572**	**-**	**754**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	**4,654**			**4,654**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,654**
	Telecommunications													
925100	Telecommunications					127	374	319	238	1,058	163	1,221	-	
925000	**Telecommunications Subtotal**	**2,100**			**2,100**	**127**	**374**	**319**	**238**	**1,058**	**163**	**1,221**	**-**	**879**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	17	9	12	47	-	47	-	
926300	Postage Meter					285	371	290	618	1,564	-	1,564	-	
926000	**Postage Subtotal**				**-**	**293**	**388**	**299**	**630**	**1,611**	**-**	**1,611**	**-**	**(1,611)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**32**			**32**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					113	242	174	-	529	-	529	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**267**			**267**	**113**	**242**	**174**	**-**	**529**	**-**	**529**	**-**	**(262)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	1,376	-	1,376	-	1,376	-	
933000	**Training Subtotal**	**474**			**474**	**-**	**-**	**1,376**	**-**	**1,376**	**-**	**1,376**	**-**	**(902)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
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 - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

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					83,211	115,472	106,683	112,700	418,066	32,110	450,176	-	
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	**Contracted Services Subtotal**	408,000	-		408,000	83,211	115,472	106,683	112,700	418,066	32,110	450,176	-	(42,176)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	417,853	-	-	417,853	84,536	116,487	109,533	113,571	424,127	32,359	456,485	-	(38,632)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,424,057	218,150	-	1,642,207	331,480	419,437	376,580	421,360	1,548,857	46,362	1,595,219	-	46,988

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					70,527	82,649	56,791	79,587	289,555	4,085	293,640	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	100	-	-	100	-	100	-	
900000	**Salaries Subtotal**	456,273	200		456,473	70,527	82,749	56,791	79,587	289,654	4,085	293,739	-	162,734
	Staff Benefits													
910300	Tax					3,397	6,160	4,204	5,875	19,636	305	19,941	-	
910400	Health Insurance					14,942	14,593	12,114	13,849	55,499	646	56,145	-	
910600	Retirement					14,473	15,307	12,155	17,423	59,358	865	60,223	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,320	2,320	2,320	2,320	9,281	-	9,281	-	
912700	Other Insurance					1,080	1,195	887	1,234	4,396	62	4,458	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					116	100	80	60	356	-	356	-	
910000	**Staff Benefits Subtotal**	252,276			252,276	36,329	39,675	31,760	40,762	148,526	1,877	150,403	-	101,873
914100	**Salary Savings**	(257,111)			(257,111)									
	Total Personal Services	**451,438**	**200**	**-**	**451,638**	**106,856**	**122,424**	**88,552**	**120,349**	**438,180**	**5,962**	**444,143**	**-**	**7,495**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					124	541	86	203	954	707	1,660	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					629	250	-	-	879	-	879	-	
922300	Library Purchases and Subscriptions					-	229	79	-	308	79	387	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					-	-	1,066	1	1,068	-	1,068	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					541	3,630	-	303	4,473	-	4,473	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**5,554**	**(500)**		**5,054**	**1,293**	**4,649**	**1,231**	**507**	**7,681**	**786**	**8,467**	**-**	**(3,413)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	**421**			**421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**421**
	Telecommunications													
925100	Telecommunications					2,224	6,345	6,627	5,951	21,147	2,682	23,829	-	
925000	**Telecommunications Subtotal**	**27,534**			**27,534**	**2,224**	**6,345**	**6,627**	**5,951**	**21,147**	**2,682**	**23,829**	**-**	**3,705**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,045	40,019	20,005	20,021	120,090	-	120,090	-	
926300	Postage Meter					881	1,021	697	1,372	3,971	-	3,971	-	
926000	**Postage Subtotal**	**131,901**	**-**		**131,901**	**40,926**	**41,039**	**20,701**	**21,394**	**124,060**	**-**	**124,060**	**-**	**7,841**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**132**			**132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**132**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					61	100	146	283	590	248	837	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,221**			**1,221**	**61**	**100**	**146**	**283**	**590**	**248**	**837**	**-**	**384**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**570**			**570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**570**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
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									-		-		
935000	**Facilities Operations Subtotal**	**1,036**			**1,036**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,036**
	Utilities													

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
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					-	-	-	-	-	63	63	-	
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**				**-**	**-**	**-**	**-**	**-**	**-**	**63**	**63**	**-**	**(63)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					333	1,612	147	1,112	3,203	-	3,203	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**3,827**			**3,827**	**333**	**1,612**	**147**	**1,112**	**3,203**	**-**	**3,203**	**-**	**624**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					17,920	37,392	12,824	41,043	109,179	11,935	121,114	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	317	317	-	317	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**140,000**			**140,000**	**17,920**	**37,392**	**12,824**	**41,360**	**109,496**	**11,935**	**121,431**	**-**	**18,569**
	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**	**70,607**	**266,178**	**15,713**	**281,891**	**-**	**29,805**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	59,895	45,274	64,264	210,111	3,110	213,222	-	
965000	**Juror Costs Subtotal**	**245,116**	**(30,000)**		**215,116**	**40,678**	**59,895**	**45,274**	**64,264**	**210,111**	**3,110**	**213,222**	**-**	**1,894**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	102	102	-	102	-	
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**102**	**102**	**-**	**102**	**-**	**(102)**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**245,116**	**(30,000)**	**-**	**215,116**	**40,678**	**59,895**	**45,274**	**64,366**	**210,213**	**3,110**	**213,324**	**-**	**1,792**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,008,750**	**(30,300)**	**-**	**978,450**	**210,291**	**273,457**	**175,502**	**255,322**	**914,571**	**24,786**	**939,358**	**-**	**39,092**

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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	10,153	30,459	10,153	40,612	-	
922800	Equipment Maintenance					-	415	3,250	-	3,665	-	3,665	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**49,361**	**791**		**50,152**	**-**	**11,944**	**13,403**	**10,153**	**35,500**	**10,153**	**45,653**	**-**	**4,499**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					(100,911)	1,806,480	2,089,966	1,781,968	5,577,504	2,072,912	7,650,416	-	
934000	**Security Subtotal**	**8,678,560**	**(311,512)**		**8,367,048**	**(100,911)**	**1,806,480**	**2,089,966**	**1,781,968**	**5,577,504**	**2,072,912**	**7,650,416**	**-**	**716,632**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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
935800	Other Facility Costs - Services									-		-		
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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**8,727,921**	**(310,721)**	**-**	**8,417,200**	**(100,911)**	**1,818,424**	**2,103,369**	**1,792,121**	**5,613,004**	**2,083,065**	**7,696,069**	**-**	**721,131**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**8,727,921**	**(310,721)**	**-**	**8,417,200**	**(100,911)**	**1,818,424**	**2,103,369**	**1,792,121**	**5,613,004**	**2,083,065**	**7,696,069**	**-**	**721,131**

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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 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**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	13	13	-	13	-	
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	13	13	-	13	-	(13)
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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 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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	13	13	-	13	-	(13)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					652	-	-	-	652	-	652	-	
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	3,200			3,200	652	-	-	-	652	-	652	-	2,548
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	3,200	-	-	3,200	652	-	-	-	652	-	652	-	2,548
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,200	-	-	3,200	652	-	-	13	665	-	665	-	2,535

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					147,386	159,001	131,167	172,504	610,058	6,844	616,902	-	
903300	Temp Help					4,221	(5,347)	-	-	(1,126)	-	(1,126)	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					450	-	-	-	450	-	450	-	
900000	**Salaries Subtotal**	753,936	700		754,636	152,058	153,654	131,167	172,504	609,382	6,844	616,226	-	138,410
	Staff Benefits													
910300	Tax					8,275	4,778	10,005	13,042	36,099	521	36,620	-	
910400	Health Insurance					33,727	36,632	31,973	51,323	153,655	833	154,488	-	
910600	Retirement					40,449	45,069	38,282	49,734	173,534	1,894	175,428	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					13,761	13,761	13,761	13,762	55,046	-	55,046	-	
912700	Other Insurance					1,825	1,909	1,580	1,983	7,297	81	7,378	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,680	21,441	19,889	35,206	79,216	139	79,354	-	
910000	**Staff Benefits Subtotal**	407,771	81,350		489,121	100,716	123,591	115,490	165,050	504,847	3,467	508,314	-	(19,193)
914100	**Salary Savings**	(303,644)			(303,644)									
	Total Personal Services	**858,063**	**82,050**	**-**	**940,113**	**252,774**	**277,245**	**246,657**	**337,554**	**1,114,229**	**10,311**	**1,124,540**	**-**	**(184,427)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					6,092	11,825	9,165	11,116	38,197	6,145	44,342	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,075	1,435	166	1,650	4,325	799	5,124	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	508	508	-	508	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	209	470	679	-	679	-	
922300	Library Purchases and Subscriptions					-	979	844	(419)	1,403	153	1,556	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	42	-	-	42	-	42	-	
922700	Equipment Rental/Lease					352	513	361	3,741	4,967	352	5,319	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					60	-	402	65	527	-	527	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**75,327**	**14,007**		**89,334**	**7,579**	**14,794**	**11,146**	**17,129**	**50,648**	**7,449**	**58,097**	**-**	**31,237**
	Printing													
924500	Printing					608	491	853	-	1,953	287	2,240	-	
924000	**Printing Subtotal**	**1,543**			**1,543**	**608**	**491**	**853**	**-**	**1,953**	**287**	**2,240**	**-**	**(697)**
	Telecommunications													
925100	Telecommunications					727	7,445	7,356	7,503	23,031	5,021	28,052	-	
925000	**Telecommunications Subtotal**	**31,386**			**31,386**	**727**	**7,445**	**7,356**	**7,503**	**23,031**	**5,021**	**28,052**	**-**	**3,334**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7	36	62	9	113	-	113	-	
926300	Postage Meter					228	253	192	439	1,113	-	1,113	-	
926000	**Postage Subtotal**	**42,093**			**42,093**	**235**	**289**	**254**	**448**	**1,226**	**-**	**1,226**	**-**	**40,867**
	Insurance													
928800	Insurance					-	-	10,152	-	10,152	-	10,152	-	
928000	**Insurance Subtotal**	**457**	**2,814**		**3,271**	**-**	**-**	**10,152**	**-**	**10,152**	**-**	**10,152**	**-**	**(6,881)**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					344	615	600	508	2,067	816	2,883	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**4,752**	**(15,000)**		**(10,248)**	**344**	**615**	**600**	**508**	**2,067**	**816**	**2,883**	**-**	**(13,131)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**3,259**	**(13,287)**		**(10,028)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,028)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	120	120	-	
935400	Maintenance and Supplies					25	40	16	-	81	26	106	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					489	-	-	437	926	-	926	-	
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 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**	56			56	515	40	16	437	1,007	146	1,153	-	(1,097)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					53,636	53,637	56,317	69,255	232,845	21,765	254,610	-	
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					-	-	-	2,465	2,465	-	2,465	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	253,603	26,445		280,048	53,636	53,637	56,317	71,771	235,361	21,765	257,125	-	22,923
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	523	99,050	209	99,782	-	99,782	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	84,159	(8,000)		76,159	-	523	99,050	209	99,782	-	99,782	-	(23,623)
	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					-	-	-	70	70	-	70	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	160			160	-	-	-	70	70	-	70	-	90
	Total OE&E	496,795	6,979	-	503,774	63,644	77,833	185,745	98,075	425,297	35,483	460,779	-	42,995
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,354,858	89,029	-	1,443,887	316,418	355,078	432,402	435,629	1,539,526	45,794	1,585,320	-	(141,433)

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					260,324	260,820	186,614	196,491	904,249	8,656	912,905	-	
903300	Temp Help					-	-	-	17,130	17,130	388	17,519	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,613	-	-	25,022	26,634	-	26,634	-	
900000	**Salaries Subtotal**	1,225,312	5,650		1,230,962	261,937	260,820	186,614	238,643	948,014	9,044	957,058	-	273,904
	Staff Benefits													
910300	Tax					18,052	17,322	11,053	13,129	59,557	463	60,019	-	
910400	Health Insurance					46,573	43,778	33,236	43,676	167,263	1,490	168,752	-	
910600	Retirement					56,158	57,491	39,016	45,773	198,438	1,838	200,277	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					5,669	5,670	5,670	5,670	22,678	-	22,678	-	
912700	Other Insurance					3,431	3,460	2,496	3,083	12,470	121	12,591	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					188	200	240	180	808	-	808	-	
910000	**Staff Benefits Subtotal**	631,603	29,290		660,893	130,072	127,921	91,711	111,510	461,214	3,912	465,126	-	195,767
914100	**Salary Savings**	(320,381)			(320,381)									
	Total Personal Services	**1,536,534**	**34,940**	**-**	**1,571,474**	**392,009**	**388,740**	**278,325**	**350,153**	**1,409,228**	**12,956**	**1,422,184**	**-**	**149,290**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					563	794	651	1,520	3,528	883	4,411	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	35	-	35	179	214	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	795	-	795	-	795	-	
922700	Equipment Rental/Lease					1,967	3,507	2,772	1,254	9,500	1,837	11,337	-	
922800	Equipment Maintenance					-	-	234	-	234	-	234	-	
922900	Equipment Repairs					-	-	-	384	384	-	384	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**26,408**			**26,408**	**2,530**	**4,301**	**4,487**	**3,157**	**14,476**	**2,899**	**17,375**	**-**	**9,033**
	Printing													
924500	Printing					90	-	-	25	115	1,013	1,129	-	
924000	**Printing Subtotal**	**2,631**			**2,631**	**90**	**-**	**-**	**25**	**115**	**1,013**	**1,129**	**-**	**1,502**
	Telecommunications													
925100	Telecommunications					923	2,925	2,357	2,157	8,362	1,473	9,835	-	
925000	**Telecommunications Subtotal**	**10,664**			**10,664**	**923**	**2,925**	**2,357**	**2,157**	**8,362**	**1,473**	**9,835**	**-**	**829**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					(28)	51	22	2,744	2,789	121	2,910	-	
926300	Postage Meter					5,393	15,429	5,271	5,616	31,710	-	31,710	-	
926000	**Postage Subtotal**	**35,510**	**(1,649)**		**33,861**	**5,365**	**15,480**	**5,293**	**8,360**	**34,498**	**121**	**34,619**	**-**	**(758)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**293**			**293**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**293**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					199	677	234	64	1,174	72	1,246	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,574**			**2,574**	**199**	**677**	**234**	**64**	**1,174**	**72**	**1,246**	**-**	**1,328**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	180	-	180	-	180	-	
933000	**Training Subtotal**	**1,567**			**1,567**	**-**	**-**	**180**	**-**	**180**	**-**	**180**	**-**	**1,387**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	10	-	10	-	10	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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 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**	298			298	-	-	10	-	10	-	10	-	288
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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**	1,397			1,397	-	-	-	-	-	-	-	-	1,397
	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**	40			40	-	-	-	-	-	-	-	-	40
	Total OE&E	81,382	(1,649)	-	79,733	9,108	23,383	12,562	13,762	58,815	5,578	64,394	-	15,339
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,617,916	33,291	-	1,651,207	401,117	412,124	290,887	363,916	1,468,043	18,535	1,486,578	-	164,629

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					100,394	93,291	40,296	52,527	286,508	2,146	288,654	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime									-		-		
900000	**Salaries Subtotal**	430,632			430,632	100,394	93,291	40,296	52,527	286,508	2,146	288,654	-	141,978
	Staff Benefits													
910300	Tax					7,492	6,988	2,965	3,882	21,327	158	21,485	-	
910400	Health Insurance					11,093	10,099	7,482	8,729	37,404	374	37,778	-	
910600	Retirement					23,457	17,423	11,404	14,863	67,147	590	67,737	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,293	1,047	512	639	3,490	27	3,517	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					56	-	-	-	56	-	56	-	
910000	**Staff Benefits Subtotal**	211,531			211,531	43,390	35,557	22,364	28,112	129,424	1,149	130,573	-	80,958
914100	**Salary Savings**	(172,175)			(172,175)									
	Total Personal Services	**469,988**	**-**	**-**	**469,988**	**143,784**	**128,848**	**62,660**	**80,640**	**415,932**	**3,295**	**419,227**	**-**	**50,761**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					225	264	-	-	489	149	638	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	1,339	108	190	1,637	-	1,637	-	
921700	Meeting, Conferences, Exhibits & Shows					87	-	-	-	87	-	87	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					120	-	-	-	120	-	120	-	
922700	Equipment Rental/Lease					-	-	29	(3)	26	-	26	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**2,117**	**1,800**		**3,917**	**432**	**1,603**	**137**	**187**	**2,359**	**149**	**2,508**	**-**	**1,409**
	Printing													
924500	Printing					-	-	561	-	561	-	561	-	
924000	**Printing Subtotal**	**74**			**74**	**-**	**-**	**561**	**-**	**561**	**-**	**561**	**-**	**(487)**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					353	165	70	21	609	-	609	-	
926300	Postage Meter					151	154	56	148	508	-	508	-	
926000	**Postage Subtotal**	**65**			**65**	**504**	**319**	**126**	**169**	**1,118**	**-**	**1,118**	**-**	**(1,053)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					205	223	524	267	1,218	-	1,218	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,443**			**1,443**	**205**	**223**	**524**	**267**	**1,218**	**-**	**1,218**	**-**	**225**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	52,796	1,938	54,734	-	54,734	-	
933000	**Training Subtotal**	**18,774**	**11,304**		**30,078**	**-**	**-**	**52,796**	**1,938**	**54,734**	**-**	**54,734**	**-**	**(24,656)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
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 - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

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**	7			7	-	-	-	-	-	-	-	-	7
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	340	-	21,169	21,509	831	22,340	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	41	-	-	41	-	41	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	350		350	-	381	-	21,169	21,550	831	22,381	-	(22,031)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	87,458	-	87,458	-	87,458	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	10,556			10,556	-	-	87,458	-	87,458	-	87,458	-	(76,902)
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	33,036	13,454	-	46,490	1,140	2,526	141,603	23,729	168,998	980	169,978	-	(123,488)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	503,024	13,454	-	516,478	144,925	131,375	204,263	104,368	584,931	4,274	589,205	-	(72,727)

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,955	23,630	19,955	28,128	91,667	998	92,665	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	91,020			91,020	19,955	23,630	19,955	28,128	91,667	998	92,665	-	(1,645)
	Staff Benefits													
910300	Tax					1,498	1,772	1,494	2,114	6,878	75	6,953	-	
910400	Health Insurance					3,397	4,193	3,795	4,428	15,814	190	16,004	-	
910600	Retirement					5,429	6,568	5,629	7,773	25,398	281	25,680	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					268	319	272	353	1,212	14	1,225	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	44,591			44,591	10,591	12,853	11,191	14,668	49,302	560	49,862	-	(5,271)
914100	**Salary Savings**	(3,015)			(3,015)									
	Total Personal Services	**132,596**	**-**	**-**	**132,596**	**30,545**	**36,483**	**31,145**	**42,796**	**140,969**	**1,557**	**142,527**	**-**	**(9,931)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					8,932	11,364	6,570	9,865	36,732	13,043	49,775	-	
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					-	-	8	1	9	-	9	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,749	1,800	620	3,192	7,361	55	7,416	-	
920001	**General Expense Subtotal**	**45,020**	**5,331**		**50,351**	**10,681**	**13,164**	**7,198**	**13,058**	**44,101**	**13,098**	**57,199**	**-**	**(6,848)**
	Printing													
924500	Printing					315	1,402	-	323	2,041	-	2,041	-	
924000	**Printing Subtotal**	**417**			**417**	**315**	**1,402**	**-**	**323**	**2,041**	**-**	**2,041**	**-**	**(1,624)**
	Telecommunications													
925100	Telecommunications					1,546	2,428	2,614	3,670	10,258	2,065	12,323	-	
925000	**Telecommunications Subtotal**	**23,897**			**23,897**	**1,546**	**2,428**	**2,614**	**3,670**	**10,258**	**2,065**	**12,323**	**-**	**11,574**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	2	1	358	361	-	361	-	
926300	Postage Meter					31	462	517	1,131	2,141	-	2,141	-	
926000	**Postage Subtotal**	**3,058**			**3,058**	**32**	**463**	**518**	**1,489**	**2,502**	**-**	**2,502**	**-**	**556**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					460	527	474	699	2,159	227	2,386	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,780**			**2,780**	**460**	**527**	**474**	**699**	**2,159**	**227**	**2,386**	**-**	**394**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					15,433	27,410	24,596	24,336	91,775	8,112	99,887	-	
935400	Maintenance and Supplies					113	-	209	318	640	11	651	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	82	-	-	82	-	82	-	
935800	Other Facility Costs - Services									-		-		

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 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**	85,105	24,804		109,909	15,546	27,492	24,805	24,654	92,497	8,123	100,620	-	9,289
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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									-		-		
938000	**Contracted Services Subtotal**	-	709		709	-	9	50	-	59	-	59	-	650
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					141,701	141,701	141,701	141,901	567,006	165,179	732,185	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	709,486	99,188		808,674	141,701	141,701	141,701	141,901	567,006	165,179	732,185	-	76,489
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	869,763	130,032	-	999,795	170,281	187,186	177,361	185,794	720,623	188,693	909,316	-	90,479
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	0	-	-	0	-	0	-	(0)
	Total Expense	1,002,359	130,032	-	1,132,391	200,827	223,669	208,506	228,590	861,592	190,250	1,051,842	-	80,549

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					300,422	312,305	241,971	296,203	1,150,901	12,621	1,163,522	-	
903300	Temp Help					128	-	-	-	128	-	128	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					2,418	1,355	483	217	4,474	44	4,517	-	
900000	**Salaries Subtotal**	1,596,992	11,900		1,608,892	302,968	313,659	242,454	296,421	1,155,503	12,665	1,168,167	-	440,725
	Staff Benefits													
910300	Tax					22,859	5,260	18,360	22,429	68,909	958	69,867	-	
910400	Health Insurance					30,136	32,748	30,405	38,266	131,555	1,640	133,195	-	
910600	Retirement					66,900	69,569	58,544	71,052	266,065	2,857	268,922	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,125	8,125	8,125	8,125	32,501	-	32,501	-	
912700	Other Insurance					3,549	3,609	2,945	3,582	13,685	153	13,838	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					36	20	-	-	56	-	56	-	
910000	**Staff Benefits Subtotal**	746,093			746,093	131,606	119,332	118,378	143,454	512,770	5,609	518,379	-	227,714
914100	**Salary Savings**	(625,808)			(625,808)									
	Total Personal Services	**1,717,277**	**11,900**	**-**	**1,729,177**	**434,574**	**432,991**	**360,832**	**439,875**	**1,668,273**	**18,273**	**1,686,546**	**-**	**42,631**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					613	-	1,191	123	1,927	752	2,679	-	
920700	Freight and Drayage					-	125	-	-	125	-	125	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	229	170	-	399	158	557	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					9,564	3,292	1,496	31	14,382	131	14,513	-	
922700	Equipment Rental/Lease					89	-	152	354	595	129	723	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**235,664**	**(6,954)**		**228,710**	**10,265**	**3,646**	**3,009**	**508**	**17,428**	**1,170**	**18,597**	**-**	**210,113**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**	**275**			**275**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**275**
	Telecommunications													
925100	Telecommunications					35,449	55,456	27,156	99,758	217,820	10,252	228,072	-	
925000	**Telecommunications Subtotal**	**196,338**			**196,338**	**35,449**	**55,456**	**27,156**	**99,758**	**217,820**	**10,252**	**228,072**	**-**	**(31,734)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13	24	10	33	81	-	81	-	
926300	Postage Meter					455	515	354	780	2,105	-	2,105	-	
926000	**Postage Subtotal**				**-**	**468**	**540**	**364**	**813**	**2,186**	**-**	**2,186**	**-**	**(2,186)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**	**134**			**134**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**134**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	149	239	281	668	-	668	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,335**			**2,335**	**-**	**149**	**239**	**281**	**668**	**-**	**668**	**-**	**1,667**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**	**2,263**			**2,263**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,263**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					24,714	37,518	39,170	39,449	140,851	12,928	153,779	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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 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**	153,279			153,279	24,714	37,518	39,170	39,449	140,851	12,928	153,779	-	(500)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					250	750	680	675	2,355	225	2,580	-	
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	**Contracted Services Subtotal**				-	250	750	680	675	2,355	225	2,580	-	(2,580)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					38,059	58,446	57,132	182,922	336,559	184,472	521,031	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	247,815			247,815	38,059	58,446	57,132	182,922	336,559	184,472	521,031	-	(273,216)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,139	16,494	759	3,361	21,752	-	21,752	-	
943300	IT Commercial Contract					74,683	118,134	52,879	51,080	296,776	-	296,776	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(1,382)	4,846	3,672	27,717	34,852	87	34,939	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	442,068	12,556		454,624	74,439	139,474	57,310	82,157	353,380	87	353,467	-	101,157
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**	100,000	(75,000)		25,000	-	-	-	-	-	-	-	-	25,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					378	569	632	1,061	2,640	(65)	2,575	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	3,830			3,830	378	569	632	1,061	2,640	(65)	2,575	-	1,255
	Total OE&E	1,384,001	(69,398)	-	1,314,603	184,023	296,547	185,692	407,623	1,073,886	209,069	1,282,955	-	31,648
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,101,278	(57,498)	-	3,043,780	618,597	729,538	546,525	847,499	2,742,159	227,342	2,969,501	-	74,279

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					0	-	-	-	0	-	0	-	
926000	**Postage Subtotal**				-	**0**	-	-	-	**0**	-	**0**	-	**(0)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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 - Distributed Expenditures (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	0	-	-	-	0	-	0	-	(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	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
	Total Adjusted Beginning Balance													
	Beginning Balance	7,390,123			7,390,123					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**7,390,123**	**0**	**0**	**7,390,123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
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	306,234	902,198	87,418	989,616		(77,966)
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	476,200			476,200	328,487	49,265	48,441	24,889	451,082	13,025	464,107		12,093
823000	Other	10,000	27,500		37,500	5,438	12,870	6,036	5,555	29,900	80	29,980		7,520
825000	Interest Income	111,975			111,975	209	108	278	40,824	41,419	11,071	52,490		59,485
826000	Investment Income				-					-		-		-
	Total Revenue	**1,417,275**	**120,050**	**-**	**1,537,325**	**487,665**	**278,381**	**281,051**	**377,502**	**1,424,599**	**111,594**	**1,536,192**	**-**	**1,133**
	Current Year Reimbursements													
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	-	202,268	352,268	-	352,268		(352,268)
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	171,000	(0)		171,000	31,120	43,711	42,867	52,170	169,868	-	169,868		1,132
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000			35,000	(150)	-	-	34,218	34,068	12,574	46,642		(11,642)
	Total Reimbursements	**206,000**	**(0)**	**-**	**206,000**	**30,970**	**193,711**	**42,867**	**288,656**	**556,204**	**12,574**	**568,779**	**-**	**(362,779)**
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,634,080)			(1,634,080)	-	-	-	(153,755)	(153,755)	-	(153,755)		(1,480,325)
	Total Interfund Transfers	**(1,634,080)**	**-**	**-**	**(1,634,080)**	**-**	**-**	**-**	**(153,755)**	**(153,755)**	**-**	**(153,755)**	**-**	**(1,480,325)**
	Total Current Year Financing Sources	**(10,805)**	**120,050**	**-**	**109,245**	**518,635**	**472,092**	**323,918**	**512,403**	**1,827,048**	**124,168**	**1,951,216**	**-**	**(1,841,971)**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Mateo

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					(8,110)	(15,979)	(7,440)	8,004	(23,525)	(31,608)	(55,134)	-	
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					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**837**	**-**	**-**	**837**	**(8,110)**	**(15,979)**	**(7,440)**	**8,004**	**(23,525)**	**(31,608)**	**(55,134)**	**-**	**55,971**
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	**Printing Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-	-	
925000	**Telecommunications Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	755	-	-	755	-	755	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	-	-	-	-	-	**755**	-	-	**755**	-	**755**	-	**(755)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	**Facilities Operations Subtotal**	**8,784**	**-**	**-**	**8,784**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,784**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					15,279	80,762	78,359	89,528	263,928	40,624	304,552	-	
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	6,775	19,675	1,238	20,912	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**380,153**	**(17,283)**	**-**	**362,870**	**18,579**	**88,623**	**82,821**	**96,302**	**286,326**	**41,862**	**328,187**	**-**	**34,683**
	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	9,701	26,678	2,425	29,103	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**29,315**	**-**	**-**	**29,315**	**4,851**	**4,851**	**7,276**	**9,701**	**26,678**	**2,425**	**29,103**	**-**	**212**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					280,161	406,496	472,387	315,650	1,474,694	-	1,474,694	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**1,635,197**	**141,616**	**-**	**1,776,813**	**280,161**	**406,496**	**472,387**	**315,650**	**1,474,694**	**-**	**1,474,694**	**-**	**302,119**
	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					(379)	(247)	706	26	105	1	106	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**(379)**	**(247)**	**706**	**26**	**105**	**1**	**106**	**-**	**(106)**
	Total OE&E	**2,054,286**	**124,333**	**-**	**2,178,619**	**295,101**	**484,499**	**555,750**	**429,683**	**1,765,033**	**12,679**	**1,777,712**	**-**	**400,907**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,536	10,462	16,170	(262)	38,905	2,322	41,227	-	
965000	**Juror Costs Subtotal**	**34,884**	**-**	**-**	**34,884**	**12,536**	**10,462**	**16,170**	**(262)**	**38,905**	**2,322**	**41,227**	**-**	**(6,343)**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	1,303	1,303	-	1,303	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,303**	**1,303**	**-**	**1,303**	**-**	**(1,303)**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**34,884**	**-**	**-**	**34,884**	**12,536**	**10,462**	**16,170**	**1,041**	**40,208**	**2,322**	**42,530**	**-**	**(7,646)**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	**2,089,170**	**124,333**	**-**	**2,213,503**	**307,637**	**494,961**	**571,919**	**430,723**	**1,805,241**	**15,001**	**1,820,242**	**-**	**393,261**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Contractual				
Web Application - EZLegal	233,317	-	**233,317**	**731,126**
Purchase Orders [Contracts and MOU's]			**-**	**98,974**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**233,317**	**-**	**233,317**	**830,099**
Statutory				
Court Warrant System	-	-	**-**	**161,890**
Dispute Resolution	140,717	-	**140,717**	**136,581**
Small Claims Advisory	-	-	**-**	**2,934**
Traffic Violator Fee	1,409,261	-	**1,409,261**	**1,507,119**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**1,549,978**	**-**	**1,549,978**	**1,808,524**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
Select Category from list below (click cell)	Reserve for Contingencies	1,006,853	-	**1,006,853**	**2,382,474**
Select Category from list below (click cell)	Retiree Health Care	2,500,000	-	**2,500,000**	**2,500,000**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**3,506,853**	**-**	**3,506,853**	**4,882,474**
9420 - Subtotal, Undesignated Fund Balance		**(4,283)**		**(4,283)**	**-**
Total Designation of Fund Balance		**5,285,865**		**5,285,865**	**7,521,098**

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 4

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%	363,764	16%	326,205	18%
10 - 20 - 010 - 000	Criminal - Roll Up	192,663	9%	182,880	8%	142,203	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	192,663	9%	182,880	8%	142,076	8%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	127	0%
10 . 20 . 020 . 000	Civil	187,519	9%	180,019	8%	183,402	10%
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%	42,544	2%
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%	42,530	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	416,186	20%	398,903	18%	371,472	20%
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%	347,240	19%
90 . 20 . 000 . 000	Fiscal Services	210	0%	210	0%	(373,488)	-21%
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	81%	1,475,018	81%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,672,534	80%	1,814,150	82%	1,448,770	80%
	Total - Summary	2,089,170	100%	2,213,503	100%	1,820,242	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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	87			87	-	-	-	-	-	-	-	-	**87**
	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					-	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									-		-		
938000	**Contracted Services Subtotal**				-	-	**2,723**	-	-	**2,723**	-	**2,723**	-	**(2,723)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**87**	-	-	**87**	-	**2,723**	-	-	**2,723**	-	**2,723**	-	**(2,636)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	14	-	-	14	-	14	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	**14**	-	-	**14**	-	**14**	-	**(14)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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					15,279	40,140	37,737	48,906	142,062	-	142,062	-	
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	**Contracted Services Subtotal**	192,663	(9,783)		182,880	**15,279**	**40,140**	**37,737**	**48,906**	**142,062**	**-**	**142,062**	**-**	**40,818**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**192,663**	**(9,783)**	**-**	**182,880**	**15,279**	**40,155**	**37,737**	**48,906**	**142,076**	**-**	**142,076**	**-**	**40,804**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**192,663**	**(9,783)**	**-**	**182,880**	**15,279**	**40,155**	**37,737**	**48,906**	**142,076**	**-**	**142,076**	**-**	**40,804**

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	127	-	-	127	-	127	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	**127**	-	-	**127**	-	**127**	-	**(127)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	127	-	-	127	-	127	-	(127)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	29			29	-	-	-	-	-	-	-	-	**29**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	40,622	40,622	40,622	121,866	40,624	162,490	-	
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	6,775	19,675	1,238	20,912	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	187,490	(7,500)		179,990	**3,300**	**45,760**	**45,085**	**47,397**	**141,541**	**41,862**	**183,402**	**-**	**(3,412)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**187,519**	**(7,500)**	**-**	**180,019**	**3,300**	**45,760**	**45,085**	**47,397**	**141,541**	**41,862**	**183,402**	**-**	**(3,383)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**187,519**	**(7,500)**	**-**	**180,019**	**3,300**	**45,760**	**45,085**	**47,397**	**141,541**	**41,862**	**183,402**	**-**	**(3,383)**

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	29	-	-	29	-	29	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	**29**	-	-	**29**	-	**29**	-	**(29)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Families & Children Srvcs (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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	570			570	-	-	-	-	-	-	-	-	**570**
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**570**	**-**	**-**	**570**	**-**	**29**	**-**	**-**	**29**	**-**	**29**	**-**	**541**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	571	-	-	571	-	571	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	**571**	-	-	**571**	-	**571**	-	**(571)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	295			295	-	-	-	-	-	-	-	-	295
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	295	-	-	295	-	571	-	-	571	-	571	-	(276)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	295	-	-	295	-	571	-	-	571	-	571	-	(276)

Quarterly Financial Statement

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	14	-	-	14	-	14	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	**14**	-	-	**14**	-	**14**	-	**(14)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	79			79	-	-	-	-	-	-	-	-	79
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	79	-	-	79	-	14	-	-	14	-	14	-	65
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	79	-	-	79	-	14	-	-	14	-	14	-	65

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	89			89	-	-	-	-	-	-	-	-	**89**
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**89**	**-**	**-**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**89**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,536	10,462	16,170	(262)	38,905	2,322	41,227	-	
965000	**Juror Costs Subtotal**	34,884			34,884	**12,536**	**10,462**	**16,170**	**(262)**	**38,905**	**2,322**	**41,227**	**-**	**(6,343)**
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	1,303	1,303	-	1,303	-	
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	**-**	**-**	**-**	**1,303**	**1,303**	**-**	**1,303**	**-**	**(1,303)**
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**34,884**	**-**	**-**	**34,884**	**12,536**	**10,462**	**16,170**	**1,041**	**40,208**	**2,322**	**42,530**	**-**	**(7,646)**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**34,973**	**-**	**-**	**34,973**	**12,536**	**10,462**	**16,170**	**1,041**	**40,208**	**2,322**	**42,530**	**-**	**(7,557)**

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**	450			450	-	-	-	-	-	-	-	-	450
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	450	-	-	450	-	-	-	-	-	-	-	-	450
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	450	-	-	450	-	-	-	-	-	-	-	-	450

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					49,828	75,895	84,642	107,773	318,137	-	318,137	-	
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									-		-		
920001	**General Expense Subtotal**	387			387	**49,828**	**75,895**	**84,642**	**107,773**	**318,137**	-	**318,137**	-	**(317,750)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	35			35	-	-	-	-	-	-	-	-	**35**
	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									-		-		
939400	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					4,851	4,851	7,276	9,701	26,678	2,425	29,103	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	29,315			29,315	**4,851**	**4,851**	**7,276**	**9,701**	**26,678**	**2,425**	**29,103**	**-**	**212**
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**29,737**	**-**	**-**	**29,737**	**54,678**	**80,745**	**91,918**	**117,474**	**344,814**	**2,425**	**347,240**	**-**	**(317,503)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**29,737**	**-**	**-**	**29,737**	**54,678**	**80,745**	**91,918**	**117,474**	**344,814**	**2,425**	**347,240**	**-**	**(317,503)**

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(58,015)	(91,929)	(92,168)	(99,845)	(341,957)	(31,637)	(373,594)	-	
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									-		-		
920001	**General Expense Subtotal**				-	**(58,015)**	**(91,929)**	**(92,168)**	**(99,845)**	**(341,957)**	**(31,637)**	**(373,594)**	**-**	**373,594**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	210			210	-	-	-	-	-	-	-	-	210
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences					(379)	(247)	706	26	105	1	106	-	
950000	**Other Items of Expense Subtotal**				-	(379)	(247)	706	26	105	1	106	-	(106)
	Total OE&E	210	-	-	210	(58,395)	(92,176)	(91,463)	(99,819)	(341,852)	(31,636)	(373,488)	-	373,698
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	210	-	-	210	(58,395)	(92,176)	(91,463)	(99,819)	(341,852)	(31,636)	(373,488)	-	373,698

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,013			1,013	-	-	-	-	-	-	-	-	**1,013**
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**1,013**	**-**	**-**	**1,013**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,013**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,013**	**-**	**-**	**1,013**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,013**

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					78	55	86	76	295	29	324	-	
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									-		-		
920001	**General Expense Subtotal**				-	**78**	**55**	**86**	**76**	**295**	**29**	**324**	**-**	**(324)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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

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 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 Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	6,377			6,377	-	-	-	-	-	-	-	-	**6,377**
	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									-		-		
939400	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									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					280,161	406,496	472,387	315,650	1,474,694	-	1,474,694	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	1,635,197	141,616		1,776,813	**280,161**	**406,496**	**472,387**	**315,650**	**1,474,694**	**-**	**1,474,694**	**-**	**302,119**
	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	**1,641,574**	**141,616**	**-**	**1,783,190**	**280,238**	**406,551**	**472,473**	**315,726**	**1,474,989**	**29**	**1,475,018**	**-**	**308,172**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,641,574**	**141,616**	**-**	**1,783,190**	**280,238**	**406,551**	**472,473**	**315,726**	**1,474,989**	**29**	**1,475,018**	**-**	**308,172**

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
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	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
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 - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

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									-		-		
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**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	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									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-