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: <u>FY 2009-2010</u>
County Number (for AOC Use): 41	Quarter: 4 [Enter only current quarter
Court Contact: John Fitton	QFS Prepared By: George Antrea
Contact's Phone: <u>650-599-1763</u>	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	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

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und	Non-TCTF Actual Accruals, and Encumbrances YTD YTD Col. H Col. I								
	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							
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-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.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	384.81	348.06	309.31	309.25	309.75

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

Superior Court - San Mateo

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

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	001. A	00i. B	001. 0	00i. D	001. E	001.1	001. 0	001.11	001.1	001.0	00i. it	OOI. E	OOI. III
	Beginning Balance	2,155,060			2,155,060									
899910	Prior Year Revenue Adjustment	2,155,060			2,133,000	_	(45,387)	_	_	(45,387)		(45.387)		
999910	Prior Year Expenditure Adjustment					-	2.184	-		2.184		2.184		
333310	Total Adjusted Beginning Balance	2,155,060	0	0	2,155,060	0	(43,203)	0	0	(43,203)	0	(43,203)	0	
	Total Adjusted Deginning Datanee	2,100,000	Ü		2,100,000	U	(40,200)		· ·	(40,200)	v	(40,200)	Ū	
	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	102,140		5,000	10,701,411	10,510,004	10,304,000	11,000,041	-0,000,400	72,017	-		5,000
821000	Local Fee Revenue	50	_		5,000	13	9,969	_	30	10.012	6	10,018		(9,968)
821200	Enhanced Collections	50			-	10	3,303		50	-	Ü	-		(5,500)
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	,	(===,===)		- (***,*****)	0,1.00	,		(10,101)	,	_,	-		- (55,555)
	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

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

Superior Court - San Mateo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF Estm.	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
900300	Salaries 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 908300	Salaries-Judicial Officers Overtime					238,126 10,617	260,329 2,918	227,723 3,520	275,836 32,422	1,002,014 49,477	11,567 374	1,013,580 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
910300	Staff Benefits 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 912400	Retirement Deferred Compensation					1,207,644	1,349,082	1,124,460	1,328,262	5,009,447	55,343	5,064,790		
912400	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 913800	Superior Court Judges Benefits 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 Total Personal Services	(7,208,147) 34,327,759	907,233		(7,208,147) 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:	34,321,139	JU1,233		33,234,332	0,200,027	J,£10,044	1,300,235	0,337,269	34,001,095	370,464	54,510,519		030,013
920400	General Expense													
920100 920200	General Expense Laboratory Expense												-	
920300	Fees/Permits					6,092	13,236	9,165	11,116	39,608	6,145	45,753	-	
920400 920500	Employee Relocation 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 921500	Freight and Drayage Advertising					-	125 1,339	108	1,749	125 3,196	-	125 3,196		
921700	Meeting, Conferences, Exhibits & Shows					1,646	325	296	1,749	3,196	-	3,196	-	
922300	Library Purchases and Subscriptions					17,701	28,917	70,896	31,212	148,725	15,252	163,977		
922500 922600	Photography Minor Equipment - Under \$5,000					15,935	4,225	732 5,185	219 13,831	950 39,176	1,526	950 40,702	-	
922700	Equipment Rental/Lease					12,130	26,159	27,811	54,728	120,828	20,573	141,400		
922800 922900	Equipment Maintenance Equipment Repairs					2,051	415 5,414	3,947 2,703	160 3,483	4,522 13,650	177	4,522 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
924500	Printing 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
925100	Telecommunications 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)
926100	Postage Postage						_	_	_					
926200	Stamps, Stamped Envelopes, Postcards, etc					40,614	41,020	20,607	23,795	126,036	148	126,185		
926300 926000	Postage Meter Postage Subtotal	246,740	(1,649)		245,091	14,170 54,784	26,463	23,527 44,134	22,433	86,593	148	86,593		32,313
926000	Insurance	246,740	(1,649)		245,091	54,784	67,484	44,134	46,228	212,630	148	212,778	·	32,313
928800	Insurance							10,152		10,152		10,152		
928000	Insurance Subtotal Travel in State	7,338	2,814	-	10,152	-		10,152	-	10,152		10,152	-	
929100	Travel in State						-		-				-	
929200 929300	Travel - Per Diem in State Other Travel Expenses					7,673	8,719	10,296	8,940 10	35,628 10	5,550	41,177 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
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-					
933100	Training Training						499	56,035	2,802	59,336	280	59,616		
933100 933000	Training Subtotal	63,196	(1,983)		61,213		499 499	56,035 56,035	2,802 2,802	59,336 59,336	280 280	59,616 59,616		1,597
	Security					(100.0)								
934500 934000	Security Security Subtotal	8,678,560	(311,512)		8,367,048	(100,911) (100,911)	1,806,480 1,806,480	2,090,494 2,090,494	1,781,440 1,781,440	5,577,504 5,577,504	2,072,912 2,072,912	7,650,416 7,650,416	-	716,632
	Facilities Operations	5,2. 2,500	(0,012)		5,55,540	, , ,	,,	,,,,,,	, , , , , ,	,,		,,,,,,,,,,		.,
935100 935200	Facilities Operations 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 935500	Maintenance and Supplies					183 300	40	246 750	2,641 150	3,109 1,200	128	3,237 1,200	-	
935500 935600	Grounds Alteration					300	-	750	150	1,200	-	1,200	-	
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

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account Color Description														TCTF	TCTF
Account Description Col A Col B Col C Col D Col E Col F Col D Col J Col			Baseline	Budget	Budget	Revised								Unliquid.	Unencumb.
Section Control of														Encumbr.	Balance
			Col. A	Col. B	Col. C	Col. D								Col. M	Col. N
2010 10166														-	
\$1,000 Comment Services \$1,000			466,769	26,854	-	493,623	113,181	100,677	122,873	126,786	463,517	21,790	485,307	-	8,316
Description Contracted Services Contract															
Section Constant Services			0.000	000		7.400									905
99000 Contract Services According to 1			6,630	800	-	7,430	1,368	1,369	1,467	1,875	6,078	446	6,525	-	905
95000 Contrating Services - County Provided							_		_	_		_			
\$1,000 Control Consultative and Professional Services \$1,000								3 445		3 358	6.803	5,000	11.803		
95000 Cont Integrated Process 90,000 90,															
1989 Conf. Reporter Forenees															
1,000 Court Appointed Control Charges 1,000 1,	938600	Court Reporter Services					62,457	10,167	4,357	11,075	88,057	1,452	89,509		
1,000 1,00	938700	Court Transcripts					74,673	88,656	60,459	63,489	287,277	735	288,012		
190000 Control Column Professional Bervions 19000 20,000												38,970		-	
Section Sect												-			
1939000 Collection Services														-	
145,000 Ligal							5,700	6,450	5,400	6,000	23,550	600	24,150		
Section Contracted Services - County Provided											,	-	,		
2,005,000 Other Command Services Substeal 2,205,550 (256,414 2,205,144 303,813 52,779 332,501 590,200 1,388,281 129,485 1,987,746	000-100	5					22,219	32,608	32,862	50,916	138,605	7,310	145,915	- :	
2005.00 Contracted Services Substead 2.005.05 C59.414 393.813 592.79 392.00 1.838.291 123.465 1.867.76							-		-	-	-	-	-	-	
Deltoo: Consulting and Professional Services - County Provided			2 285 558	(256.414)		2.029.144									61,398
B41900 Consulting and Priorestoral Services - County Provided			2,200,000	(200, 114)		2,020,144	000,010	ULL,133	302,301	555,200	1,000,201	120,-100	1,001,740		0.,000
Service Serv															
Section Courselp-Processional Services - County Provided 1,150,441 94,480 1,244,921 187,872 222,255 414,068 344,059 1,176,744 37,739 1,556,333 1,566,330 1,556,333 1,566,330 1,556,333 1,566,330 1,556,333 1,566,330 1,566								-						-	
Consulting and Professional Services - County Provided 1,150,441 04,400 1,244,921 187,872 232,255 414,608 344,099 1,78,794 357,339 1,555,933 1,150,741 1,150,441 04,400 1,164,401 1,178,794 1,178,794 357,339 1,555,933 1,178,794 357,339 1,555,933 1,178,794 1,17														-	
Subtoral 1,150,441 94,480 . 1,244,921 187,872 232,255 414,808 344,093 1,178,794 37,139 1,535,933 1,535							185,922	224,609	410,288	338,317	1,159,136	355,489	1,514,625		
No. Information Technology			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)
94300 Information Technology			1,100,141	04,400		1,244,021	107,072	202,200	414,000	044,000	1,110,104	001,100	1,000,000		(201,012)
93,000 17 Commercial Contract 92,003 155,026 65,704 99,472 413,305 11,905 425,240							-	-		-					
943000 T Inter-Luindectoral Contracts	943200	IT Maintenance					1,139	16,494	759	3,361	21,752		21,752		
94300 T. Ripanzi Supplies License 1,387 4,846 3,677 28,033 35,169 577 35,746 94300 Information Technology Subtotal 584,491 12,556 597,047 92,359 176,865 76,134 130,866 470,226 12,512 482,738 94300 Major Equipment S,000 and Over 1,000							92,603	155,526	65,704	99,472	413,305	11,935	425,240		
943700 Information Technology Subtotal 584,491 12,556 . 597,047 92,359 176,865 70,134 130,866 470,226 12,512 482,738							-	-	-	-	-	-	-	-	
Major Equipment - 5,000 and Over 12,512 482,738 12,556 597,047 92,359 176,865 70,134 130,866 470,226 12,512 482,738 945200 Major Equipment - 5,000 and Over Subtotal 100,000 (75,000) - 25,000							(1,382)	4,846	3,672	28,033	35,169	577	35,746		
Major Equipment 5,000 and Over														-	
945000 Major Equipment 100,000 75,000			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 Subtotal 100,000 (75,000) 25,000 															
951000 Other lems of Expense			100,000	(75,000)		25,000				-				-	25,000
951000 Other Items of Expense			100,000	(13,000)		25,000									23,000
952000 Unform Allowance							-			-					
95000 Other Rems of Expenses 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 13,764,124 943,643 3,210,768 3,467,890 3,381,081 11,003,382 2,760,742 13,764,124 943,643 3,210,768 3,467,890 3,381,081 11,003,382 2,760,742 13,764,124 943,643 3,210,768 59,895 45,274 64,264 210,111 3,110 213,222 96500 Juror Costs Subtotal 246,116 (30,000) - 215,116 40,678 59,895 45,274 64,264 210,111 3,110 213,222 97100 Other Special Items of Expense 97100 Other Special Items of Expense 97100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Grand Jury Cost 97200 Other Subtotal 97200 Other															
Second Cher terms of Expense Subtotal 38,900	952300	Vehicle Operations					4,045	3,579	5,462	5,877	18,963	10,642	29,606		
Total OE&E 15,174,406 (592,192) - 14,612,214 943,643 3,210,768 3,467,890 3,381,081 11,003,382 2,760,742 13,764,124							-		-	_		-	-		
Special Items of Expense:															9,294
Section Sect			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
965100 Juror Costs Subtotal 245,116 (30,000) - 215,116 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 97,100 Other Special Items of Expense 97,100 Other Special Items of Expense 97,100 Other Post Employment Benefits 97,100 Other Subtotal															
Debt Debt Service							40.670	50.905	4E 074	64.264	240.444	2 440	242 200		
Other			245 146	(30,000)		215 116								-	1,894
971000 Other Special Items of Expense			240,116	(30,000)		210,110	40,078	39,695	45,274	04,264	210,111	3,110	213,222		1,894
971100 Other Post Employment Benefits							-			-					
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Winnes 97200 Other Substal 97200 Other Substal 97200 Other Substal 97200 Other Substal 97300 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Substal 97300 Debt Service Substal 97300 Debt Service Substal 97300 Other Substal															
972000 Non-Expert Witness	972001	Judgments, Settlements, and Claims					-			-		_	_		
972000 Other Subtotal 3.200 . 3.200 652 . 102 754 . 754 . 9734 .							651.90			102.00	753.90	-	754		
Debt Service							-		-	-		-	-		
973100 Debt Service			3,200			3,200	652		-	102	754	-	754	-	2,446
980000 Cash Discourts															
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							-					_		-	
				(00.000)		040.010	44 200		45.074		240.005	2 440		-	4,341
						218,316	41,330		45,274	64,366	210,865	3,110			4,341
Total Expense 49,777,260 288,262 - 50,065,522 9,245,800 12,488,207 11,081,399 12,402,736 45,216,142 3,140,337 48,356,479						50 065 522	9.245.800		11.081.399	12,402,736	45.216.142	3.140.337			1,709,043

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
_			-	
			-	
			-	

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)	-	<u> </u>
				-	
				-	
				-	
				-	
					
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		96,755	(96,755)		_
9420 - Subtotal, Undesignated Fund Balance		(176,385)		(79,630)	
		(170,363)		(79,030)	
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.	

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

	Т	rial Court Tru	ıst 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 10 - 20 - 010 - 010 Traffic & Other Infractions	13,192,199 2,753,736	36,589 1,215	-	0%	87 192,663	(9,783)	-	0%
10 20 . 010 . 020 Other Criminal Cases	3,363,892	(913)		0%	192,003	(9,703)	-	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 Servi	ces 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%	-	1	•	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	-	

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%
	i otal - Sullillary	49,777,200	100%	50,005,522	100%	40,330,479	100%

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Marcian Marc	10_10_ Judges and Courtroom Support														
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Professor Prof			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
March Marc			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Property		Personal Services:													
General Control Cont		Salaries													
	900300	Salaries-Permanent					1,745,419	2,046,367	1,701,367	1,981,068	7,474,221	86,474	7,560,695	-	
March Marc	903300	Temp Help					10,696	5,845	8,475	21,627	46,644	438	47,083	-	
1999	906300	Salaries-Judicial Officers					238,126	260,329	227,723	275,836	1,002,014	11,567	1,013,580	-	
1999	908300	Overtime					3,199	1.148	571	379	5.298	71	5.369	-	
1965 1965		Salaries Subtotal	9.335.341	251,100		9.586.441								-	959,714
1979-06 1979							//	//	, , , , , ,		- / /		-,,		
Second S	910300	*					122 348	130 923	139.063	159 187	551 520	6.425	557 945		
Propose Instrument		Health Insurance													
## 1950 School Congression															
1.00 1.00							430,733	317,320	400,707	314,003	1,307,004	21,107	1,320,130		
Second S							/1 383	/1 38/	/1 38/	/1 38/	165 535	_	165 535	_	
Part															
Part							23,445	20,203	23,444	20,342	107,493	1,336	100,030		
Section Sect							00	140	100	120	450		450	l	
March Salay Sarding			4 400 070	44.400		4 404 670						44.000			600.004
Total Personal Services				11,400			694,472	984,675	919,844	1,015,788	3,614,780	44,096	3,658,875		032,804
Command Spreame & Equipment:	514100			202 522			2 004 042	2 200 224	2.057.022	2 204 622	40.242.052	440.640	42 405 622		(DE 454)
Second Systems			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)
Section Sect															
60000 Crystyn Encotations															
\$2000 Face Personnel Face Fac											-		-		
1959-00 Ferripose Microsofreps											-		-	 	
1,000 Control person											-		-		
Section Sect															
907000 Perglar and Photograps								-		-		-		-	
Section Communications Communicati		Office Expense					4,629	12,427	5,322	6,440	28,819	4,981	33,800	-	
Section Description Processing 100 150 75 87 30 331 311 1.00 1	920700	Freight and Drayage									-		-		
Author Processing Substitution Process	921500	Advertising									-		-		
Proceedings	921700	Meeting, Conferences, Exhibits & Shows					180	75	87	39	381	-	381	-	
More Enginement - Variety School	922300	Library Purchases and Subscriptions					16,998	27,480	68,695	30,805	143,979	14,682	158,661	-	
Sugarious Mariantianess Sugarious Marian	922500	Photography					-	-	732	219	950	-	950	-	
Segret Maintenance 10 10 10 10 10 10 10 1	922600	Minor Equipment - Under \$5,000					786	-	892	1,165	2,843	671	3,514	-	
Sugement Register Suge	922700	Equipment Rental/Lease					1,253	903	1,647	4,062	7,865	747	8,613	-	
Sugement Register Suge	922800	Equipment Maintenance									-				
Second Symmetric Second Symmetric Second Symmetric State 19,000 19,000 1,000								-	532	98	630	177	807	-	
Second Second Expones Subtoals 21,047 21,048 21								131				-		-	
Printing Printing			210.167	(23.103)		187.064	25.137					21,258		-	(27,421)
				(20,100)		101,001	20,101	,		,			211,100		(=:,:=:,
Printing Substeal 4,168 300 4,468 3,469 3,885 1,935 6,293 15,527 1,962 17,488 1,000 1,							3 449	3 885	1 953	6 239	15 527	1 962	17 488		
Second Telecommunications Second			4 168	300		4 468								_	(13.020)
Pelson Telecommunications Subtotal 19,215	02-1000		4,100	000		4,400	0,440	0,000	1,000	0,200	10,021	1,002	11,400		(10,020)
Telecomunications Subtotal 199,215 199,2	925100						0 115	25.415	25.011	25.062	84 602	17 551	102 154	_	
Postage			100 215			100 215								_	7.061
1981-100 Postage Pos	323000		103,213			103,213	3,113	25,415	25,011	25,002	04,002	17,001	102,134	_	7,001
Stamps, Stamped Emelopies, Protecards, etc Stamped Emelopies, etc Stamp	926400														
Postage Subtotal 254 254 254 3.086 3.983 2.927 5.986 15.043 15.443 .							00	200	444	445	-	20	-	 	
Security												28		-	
Messarace Insulance Insulance <t< td=""><td></td><td></td><td>05:</td><td></td><td></td><td>05:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(45.75.)</td></t<>			05:			05:								-	(45.75.)
92800 Insurance	920000		254			254	3,086	3,983	2,927	5,988	15,984	28	16,012	-	(15,758)
Section Insurance Subtotal Sales Sales	020000														
Tavel in State Tavel in State Subtotal Tavel			2.050			2.050									2.050
929100 Travel in State	920000		3,052			3,052	-	-	-	-		-	-	_	3,052
929200 Travel Per Dism in State	200400														
929300 Other Travel Expenses														 	
Second Travel in State Substate 19,191 19,191 3,638 2,743 3,730 2,755 12,667 1,809 14,676 4,5							3,638	2,743	3,730			1,809		-	
Tavel Out of State														-	
931100 Tavel Out of State Image: Control of State Subtoal Image: Control of State State Subtoal Image: Control of State Stat	929000		19,191			19,191	3,638	2,743	3,730	2,755	12,867	1,809	14,676	-	4,515
Sample Travel Out of State Subtotal Sample Sample															
Training Image: Control of the control of													-		
933100 Training Image: Control of the c	931000					-	-	-	-	-	-	-	-	-	-
933000 Training Subtotal 8,802 8,802 - - 1,488 - 1,488 - 1,488 - 7,3 Security Security - 7,3 93500 Security -		1													
Security Security Security Security Security Security Security Security Subtotal Security Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>							-	-		-		-		-	
934500 Security Image: Control of the c			8,802			8,802	-	-	1,488	-	1,488	-	1,488	-	7,314
934000 Security Subtotal Image: Control of the control															
Facilities Operations Image: Company of the Company of t	934500	Security											-		
Facilities Operations Image: Company of the Company of t	934000	Security Subtotal				-	-	-	-	-	-	-		-	-
935100 Facilities Operations 935200 Rent 935200 Janiforial 935400 Maintenance and Supplies															
935200 Rent .	935100										-		-		
935300 Janitorial 935400 Maintenance and Supplies											-		-		
	935300														
935500 Grounds							44	-	-	26	71	-	71	-	
	935500	Grounds													

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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								3,336	3,336		3,336		
938500	Court Interpreter Services					1,968			(1,968)			-		
938600	Court Interpreter Services 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
330000	Consulting and Professional Services - County Provided	030,400	(200,400)		430,000	155,115	30,300	02,137	14,515	372,431	1,045	374,030	_	13,304
941000	Consulting and Professional Services - County Provided									-				
	Sheriff											-		
941100														
942100	County-Provided Services					2,641	21,673	23,883	10,227	58,425	5,838	64,262	-	
0.40000	Committee and Booksonianal Comitee County Booking College	50.704			50,000	0.044	04.070	00.000	40.007	50 405		04.000		(0.470)
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											-	1	
952000	Vehicle Operations								-	-	(790)	(790)	l	
952500	Cash Differences					-	-	-			(190)	(790)		
						-					(700)		-	700
950000	Other Items of Expense Subtotal	4.5-1	(5					-	-	-	(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									-		-	ĺ	
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	_	-	-	-		-		
312000	Debt Service						_				_			
973100	Debt Service 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)

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

No. Color				10_20	_010_010	Traffic & C	Julier IIIII ac	tions							
			FY 09-10			FY 09-10									FY 09-10
Account Secretal Services															TCTF
Manual Description Col.															Unencumb.
Personal Services															
Service	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Beach Proceed Process Proces															
1993 Security Se															
1909 1909							409,822	484,925	390,991	464,284	1,750,022	21,237	1,771,259	-	
20000 Northe Boundary 1,000 1,													-		
								_							
Section Sect									ū					-	
1	900000		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
1000 Roth Interview	040000						07.000	00.404	04.450	07.440	111.005	4.074	440.000		
0.0000 Segment 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000															
## 1920 Monte Construction ## 1920 Monte Controlland ## 1920 Monte Con															
1500 Process Consensation							86,569	97,914	86,516	101,167	3/2,165	4,494	3/6,659		
1979 Chee Incomes							40.000	40.000	40.000	40.000	44.500		44.500		
0.3000 Control Control Apple Reviews 1.172.772												-			
119000 1							0,121	7,008	5,926	7,013	20,128	321	20,448	-	
1999								40	00	00			- 200		
March Saley Serings			4 400 700			4 400 700	202.004					40.040		-	244,212
Total Personal Services							202,081	233,169	203,944	237,010	876,205	10,310	880,314		244,212
Committee Comm	5.4100	Total Personal Services		1 600			611 050	712 007	504 035	703 136	2 628 110	31 600	2 650 729		28,824
Description			2,000,932	1,000		2,000,002	311,930	, 10,037	J34,3J3	703,136	2,020,119	31,009	2,000,128		20,024
\$20,000 Consort Expenses															
	920100														
Section Compress Residency															
200000 Okes permiss													_		
200000 Chic Expense Chick South Sout															
Section Process and Districtions Section							1.155	5.309	5.561	5.338	17.363	1,743	19,106		
Advantaged	920700												-		
Section Meeting Conference Enhance & Shows	921500														
Approach		Meeting, Conferences, Exhibits & Shows											-		
Persography							-	-	141	188	329	-	329	-	
92770 Eugenem Remarksone		Photography									-		-		
92,000 Equipment Maintenance	922600	Minor Equipment - Under \$5,000					6,000		670	11,784	18,453	-	18,453	-	
Equipment Repairs	922700	Equipment Rental/Lease					573	416	949	3,258	5,195	915	6,110		
200001 Comman Expenses Subtoals 26,568 (88) 26,181 6,381 6,489 8,025 21,476 4,4752 2,677 47,410 12,230 7,476 12,230 12,241 12,411	922800	Equipment Maintenance					-	-		-		-		-	
	922900						632	764	427	1,311	3,135	-	3,135	-	
Printing											-		-		
924000 Printing 9.612 9.612 1.241 2.464 1.501 373 5.578 1.200 6.788	920001		26,566	(385)		26,181	8,361	6,489	8,025	21,878	44,752	2,657	47,410	-	(21,229)
Printing Substall 8,612 8,612 1,241 2,446 1,501 373 5,778 1,1209 6,788 1 1,001															
Telecommunications														-	
1	924000		8,612			8,612	1,241	2,464	1,501	3/3	5,578	1,209	6,788	-	1,824
Telecommunications Subtotal 26,910	025100						2 1 4 5	6 425	6.470	6 476	24 525	4.422	25.049		
Postage			26 910			26 910									962
926100 Postage	323000		20,310			20,310	2,143	0,423	0,473	0,410	21,323	4,425	25,540		302
92800 Samps, Starrped Envelopes, Protecteds, etc 18 37 17 24 96 . 96 . 98 .	926100														
928300 Postage Subtotal 1 1 633 829 591 1,268 3,321 . 3,225 .							18	37	17	24	96		96	-	
Page												-		-	
Insurance		Postage Subtotal	1			1						-		-	(3,320)
92800 Insurance		Insurance													
Security Security Subtotal Separations Security Subtotal Separations Security Subtotal Secur	928800														
929100 Travel in State		Insurance Subtotal	659			659	-	-	-	-		-	-	-	659
929200 Travel - Per Diem in State 999 602 1,600															
929300 Other Travel Expenses													-		
93900 Tave in State Substal 1,007 1,007 353 291 86 269 999 602 1,600							353	291	86	269	999	602	1,600	-	
Travel out of State													-		
931100 Tavel Out of State	929000		1,007			1,007	353	291	86	269	999	602	1,600	-	(593)
Satisfies Security Satisfies															
Training													-		
933100 Training 933000 Training Subtotal 2,667 2,667	931000					-	-	-	-	-	-	-		-	
933000 Training Subtotal 2,667 2,667	000100														
Security			0.607			0.00					_				2.027
934500 Security Subtotal	933000		2,667			2,667	-	-	-	-		-	-	-	2,667
934000 Security Subtotal	034500														
Facilities Operations								_	_						
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	234000					-	-	-	-	-		•		-	·
935200 Rent 935300 Janiorial 935400 Maintenance and Supplies 935500 Grounds 935500 11 1,881 1,892 91 1,784 -	935100														
935300 Janitorial															
935400 Maintenance and Supplies 11 1,681 1,692 91 1,784 - 935500 Grounds 11 1,681 1,692 9 1,784 -															
935500 Grounds							-	-	11	1,681	1,692	91	1,784		
													-		
	935600	Alteration									-		-		

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	tilei iiiiiac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					-	60	-	-	60	-	60	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	362			362	-	60	11	1,681	1,752	91	1,844	-	(1,482)
936100	Utilities													
936100	Utilities Subtotal									-				
330000	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									-	ļ	-		
939700	Banking and Investment Services									-		-		
939800 938000	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		
	Consulting and Professional Services - County Provided													
940000	Subtotal					-	-	-	46	46	-	46	-	(46)
943100	Information Technology Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract					_		_	7,350	7,350	_	7,350		
943400	IT Inter-Jurisdictional Contracts								7,550	7,550		7,330		
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 950000	Cash Differences Other Items of Expense Subtotal									-		-		
330000	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:	00,784	(383)		00,399	12,732	10,339	10,093	33,341	05,325	0,362	34,307		(21,300)
	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 Debt Service													
973100 980000	Cash Discounts													
973000	Debt Service Subtotal					-		-	-				_	
5.5500	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

Perform Perf	-					0 Other C									
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Note			TCTF	TCTF	TCTF	TCTF									
March Marc				Budget			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services															
Same	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Company															
Second Company							501001		450 445		0.100.100	0.1.00	0.101.710		
1900 1900							524,001	582,437	459,115	534,193	2,100,406	24,337	2,124,743		
1993 Control											-		-		
Second Second 2000 100								111	193	1.843		16		-	
March Marc			2,864,082	1,000		2,865,082	524,661								738,177
			,,,,,,,	,,,,		, ,									
Proposed Comment Com	910300	Tax					39,533	43,465	26,308	37,219	146,525	1,816	148,342	-	
1905 Ment Composition	910400	Health Insurance					109,390	124,010	110,249	130,566	474,215	5,647	479,862		
1500 Color Components							103,595	115,962	97,367	113,171	430,096	4,938	435,034		
1979 Other Instruction											-		-		
## 1950 October 195												-		-	
### STATE Process	912700						7,766	8,749	7,120	8,338	31,973	370	32,342		
1989 Self Bendries Substantial 1,000,000 7,44,000 200,000 76,007 20,000 1,41,107 77,77 1,104,01 20,000 20											-		-		
Part															
Total Personal Services 311295 100 311305 790.00 894.47 715,00 800.02 3281.415 321.91 3281.91 107.90 10	910000						274,929	306,899	255,757	303,987	1,141,572	12,771	1,154,343		435,537
Operating Expenses & Equipment:	514100			1.000			700 500	900 447	745.005	940.022	3 244 425	27 422	3 204 242		(167 200)
Common Registers			3,112,838	1,000		3,113,638	199,590	689,447	/15,065	640,023	3,244,125	31,123	3,281,248		(167,390)
Second Control Expenses		General Expense													
Section Control Persons	920100														
Company Free Provided															
Section Development Deve															
March Marc	920400	Employee Relocation									-		-		
90700 Frequency 90700 Frequency 90700 90700 907000 907	920500	Dues and Memberships									-		-		
99190 Advertising 97100 Advert	920600						3,091	8,827	4,507	6,462	22,887	2,371	25,258	-	
99190 Advertising 97100 Advert	920700	Freight and Drayage											-		
1907-1901 Charge principle 100		Advertising									-		-		
902500 Printing Substant											-				
Section More Enginement - United \$5.000							400	-	(43)		357	-	357		
Segretary Segr		Photography													
Section Systems Repaired							-					-			
Common September Service Common September Se							317	/18	1,342	7,382	9,759	1,228	10,986		
According to protect 1,000								240		400	754		754		
General Expense Substatal 33,234 1,000 34,224 3,068 10,261 71,188 15,102 35,309 3,309 3,090 3,000 5,6276 7,716 7,000 5							-	348	-	406	754	-	754		
Printing Printing Printing Printing Printing Printing Subtoral Printing			33 234	1 000		34 234	3 808	10 261	7 138	15 102	36 309	3 599	39 908		(5.674)
Printing Subtorial 90,114 11,365 95,916 12,203 12,208 12,209 14,209 11,600 75,947 96,428 12,209 12,200	020001	Printing	00,204	1,000		04,204	0,000	10,201	1,100	10,102	00,000	0,000	00,000		(0,014)
Printing Subtoral 11,395 69,319 26,726 13,283 22,982 13,599 64,249 11,596 75,947 .	924500						26,726	13,283	22,982	1,259	64,249	11,698	75,947	-	
Telecommunications	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 Subtotal 19,130 19,130 1,500 1,500 4,505 4,431 4,499 14,938 3,100 18,008 - 1,002															
Postage	925100														
1	925000		19,130			19,130	1,503	4,505	4,431	4,499	14,938	3,100	18,038	-	1,092
Staron, Stampet Ervelopes, Postcards, etc.															
Postage Subtorial Post											-		-		
Pestage Subtotal												-			
Insurance Insu												-			(2.005)
192800 Insurance Subtotal 1938	920000						811	999	693	1,462	3,965		3,965		(3,965)
Security State S	928800														
Tavel in State Sta			893			893									893
Security			533												555
Security	929100												-		
93300 Other Travel Expenses							101	143	886	138	1,268	295	1,562		
Tavel Out of State													-		
Travel Out of State	929000		1,347			1,347	101	143	886	138	1,268	295	1,562		(215)
Training															
Training													-		
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
Security	000100												457		
Security		Training Subtotal	0.475			0.110	-		-	-					0.770
934500 Security Subtotal	933000		9,148			9,148		230			230	140	370		8,778
Security Subtotal	934500														
Securities Operations Secu															
935100 Facilities Operations . </td <td>554000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	554000					-									
935200 Rent .	935100														
935300 Janitorial .															
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935500 Grounds											-				
935600 Alteration	935500	Grounds													
935700 Other Facility Costs - Goods	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

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GG B	000	GGI. D	00 L			0011	-	Oo K	-		0011
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 938800	Court Transcripts Court Appointed Counsel Charges					0.000			5 000	13,351		13,351		
938800	Investigative Services					8,022	-	-	5,330 6,000	13,351		6,000	-	
938900	Court Ordered Professional Services					9,143	28,495	17,800	24,384	79,822	3,494	83,315	-	
939100	Mediators/Arbitrators					9,143	20,400	17,000	24,004	10,022	3,434	- 00,010	1	
939200	Collection Services													
939400	Legal												İ	
939700	Banking and Investment Services											-	l	
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 IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	746			746								-	746
545555	Major Equipment- 5,000 and Over	740			140									140
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 Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-	_	
555000	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	0.000.00				0.10 =0.	6 = 60			0.404.05		0.500 =:		
	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)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti			401 Q0	Total	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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		_,							4,		5,		
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	,				_,,,,,	.,,	.,	1,200		,,,,,,			
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					.00	.,500	300	.,572	0,040		0,040		(0,0-70)
928800	Insurance													
928000	Insurance Subtotal	727			727	-				-				727
	Travel in State	.2/												
929100	Travel in State													
929100	Travel - Per Diem in State					820	978	1,034	1,794	4,625	781	5,407		
929300	Other Travel Expenses					020	310	1,004	1,7 54	7,023	701	5,407	 	
929000	Travel in State Subtotal	7,255			7,255	820	978	1,034	1,794	4,625	781	5,407	-	1,848
023000	Travel out of State	1,233			7,233	020	318	1,034	1,7 34	4,023	781	3,407		1,046
931100	Travel Out of State													
931100	Travel Out of State Subtotal					_				-				
33 1000	Training				-	-	-	-	-		-			
933100	Training Training						232	195	747	1,174		1,174		
933100 933000	Training Subtotal	3,308			3,308		232	195 195	747	1,174		1,174		2,134
933000	Security	3,308			3,308	-	232	195	/4/	1,1/4	-	1,174	-	2,134
024500														
934500	Security Security Subtotal									_		_		
934000					-	-	-	-	-	-		-	-	
005100	Facilities Operations													
935100	Facilities Operations											-	 	
935200	Rent									-		-	 	
935300	Janitorial Complian									-		-	 	
935400	Maintenance and Supplies					-	-	-	615	615		615	-	
935500	Grounds									-	l	-	 	
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)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_020_ Civil

			1	•		T	1			T	T	•		
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities Utilities													
936000	Utilities Subtotal				_		_	_	_	-		-		
330000	Contracted Services								_				_	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	Constant Constant and Destantional Constant													
938300 938500	General Consultant and Professional Services 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									<u> </u>		-		
939400	Legal							-		<u> </u>		-		
939700 939800	Banking and Investment Services Other Contract Services					-		-		-	-	-		
939800 938000	Contract Services 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
330000	Consulting and Professional Services -	20,000	25,000		33,000	0,233	7,400	3,022	0,374	23,031	1,033	20,724	_	20,270
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100 942100	County-Provided Services					1,950 2,921	7,646 545	4,320 917	5,742 621	19,658 5,004	1,650	21,308 5,004	-	
942100	Consulting and Professional Services -					2,921	343	917	021	3,004	_	3,004	-	
940000	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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		-
943500	IT Other									-		-		-
943000	Information Technology Subtotal							-					-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		-
952300	Vehicle Operations									<u> </u>				
952500	Cash Differences							İ						
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							İ	İ	-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service Cash Discounts					 		 	-		 	-	-	
980000 973000										-			-	
913000	Debt Service Subtotal Total Special Items of Expense					-		-	-			-	-	
992000	Departmental Indirect Allocations				-					-		-		
552555	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

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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 Overtime									-				
908300	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
900000	Staff Benefits	2,132,400	72,203		2,204,603	449,080	478,836	347,591	421,000	1,090,092	20,175	1,/16,/6/		487,836
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
04.4400	Salary Savings	(480,358)			(480,358)									
914100	Total Personal Services	(480,358) 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:	2,798,293	12,203		2,870,496	000,000	099,003	935,590	951,040	2,000,942	30,177	2,586,120		204,376
	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 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)
920001	Printing	25,319	(19,738)	-	3,381	3,433	5,306	3,607	11,459	23,821	3,343	27,170	-	(21,589)
924500	Printing					74	287		173	533		533	_	
924000	Printing Subtotal	7,143			7,143	74	287	_	173	533	_	533	-	6,610
	Telecommunications	.,			1,772									3,576
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 Insurance													
928800 928000	Insurance Insurance Subtotal	506			506					-		-		506
320000	Travel in State	506			506	•								206
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					125	206		74	405	119	524		
929300	Other Travel Expenses					.20				-	7.0			
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				-	-	•	-	•	-	-	-	-	•
005400	Facilities Operations Facilities Operations													
935100 935200	Rent											-		
935200	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Company Comp						amilies & C									
The best			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Battering Batt			TOTE	TOTE	TOTE	TOTE						TCTF Estm.	TCTF		TCTF
Registry							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
1906 Char Fath Colons Charles 138 138 1 1 1 1 1 1 1 1 1							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
10000 Char Francy Colors Charles Charl	Account #	Description													Col. N
March Marc	935800												-		
200000	935000		126			126	-	-	-	-	-	-	-	-	126
Commonst Services													-		
200000 Contract Services	936000					-	-	-	-	-	-	-	-	-	
Description Temp Nation	000004														
Section Control Control and Professional Professional Section Sectio							_	3 445			3 445	5,000	9.445		
							26 249		30.646	56 191				-	
1980 Contributed Services Contributed Contribute							20,240	01,070	00,040	00,101	104,100	10,024			
Bastro Court Founders Chargers											-		-		
1.000 1.00	938700														
200000 Count Christen Private control Services	938800	Court Appointed Counsel Charges					-	11,230		3,190	14,420	-	14,420		
1991/00	938900	Investigative Services					150		50						
999000 Coleston Services															
1997/00 Logal															
Bastring and International Services															
\$9,000 Other Comment Services \$9,000 \$1,47555 \$48,619 \$9,800 \$3,558 \$107,922 \$18,911 \$27,834 \$34,445 \$1,900 \$1,9							22,219	32,608	32,862	48,451	136,140	7,310	143,450		
Second Commented Services Subtected 38.055 (6.500) 347.555 40,616 98,803 6.556 197,832 316,811 27,943 346,445											-		-		
Octobaling and Professional Services - County Provided			254.055	(C E00)		247 555	40.640	00 000	62 550	107 000	340 044	27.624	246 445		1,110
## 1000 Consulting and Professional Services - County Provided	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
Sheff		Consulting and Professional Services - County Provided													
Section Counterproduct Services - County Provided 1,976 1,976 1,977 1,278 1,553 1,653	941000	Consulting and Professional Services - County Provided									-		-		
Consulting and Professional Services - County Provided 1,076 1,0	941100	Sheriff													
Subtotal 1,076 1,078 1,079 1,778 1,653 1	942100						267	107	-	1,278	1,653	-	1,653	-	
94300 Total Technology															
943100 Information Technology	940000		1,076			1,076	267	107	-	1,278	1,653	-	1,653	-	(577)
943200 IT Maintenance	943100														
943300 T. Commercial Contracts													-		
94300 IT Inter-Jurisdictorial Contracts 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943700 It Other 943700 IT Other 943700 It Other 943700															
943000 IT Repairs Supplied License 90															
Information Technology Subtotal												490	490		
Major Equipment Solo and Over Substocal Solo Sol	943700	IT Other									-		-		
Major Equipment 5,000 and Over Subtotal	943000	Information Technology Subtotal				-	-	-				490	490		(490)
945000 Major Equipment-5,000 and Over Subtotal															
Sestion Chief Items of Expense Sestion											-				
S5000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 95000 Other Irems of Expense Subtotal 95000 Other Irems of Expense Subtotal 95000 Total OE&E											-				
Siz500 Cash Differences	002000														
Second Cher Items of Expense Subtotal Second Seco													-		
Total OE&E															
Special Items of Expense:			420,053	(26,238)	-	393,815	55,288	111,470	73,558	127,596	367,912	35,623	403,535		(9,720)
Juror Costs		Special Items of Expense:													
965000 Juror Costs Subtotal															
Other Other Special items of Expense															
971000 Other Special Items of Expense	965000					_			-	-		-			-
971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
972300 Grand Jury Cost															
972000 Non-Expert Witness											-		-		
972000 Other Subtotal											-		-		
Debt Service														_	
973100 Debt Service	312000					1		-				-			
980000 Cash Discounts	973100														
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	992000					-									
		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

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. C	COLIT	COI. S	COI. IX	COI. E	COI. IVI	COI. IV
	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 910600	Health Insurance Retirement					28,311	34,116	30,602	32,680	125,709	1,404	127,113	-	-
912400	Deferred Compensation					41,606	48,514	41,131	41,922	173,173	1,840	175,013	-	
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					-,, ,,,	0,20	-,,,,,	0,00.					
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 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships							210		210	35	245		
920600	Office Expense					436	623	103	415	1,578	277	1,855	-	-
920700	Freight and Drayage					430	023	103	413	1,376	211	1,000		
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 920001	General expense - Service General Expense Subtotal	3,803	(5,740)		(1,937)	641	689	951	728	3,009	312	3,321		(5,258)
920001	Printing Printing	3,803	(5,740)		(1,937)	641	689	951	128	3,009	312	3,321	-	(5,258)
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		
926200	Postage Meter					315	389	291	578	1,573		1,573	-	
926000	Postage Subtotal				-	325	408	300	589	1,622	-	1,622	-	(1,622)
	Insurance					020		000	- 555	1,022		1,022		(1,022)
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 out of State	9,808			9,808	952	1,566	2,048	1,175	5,741	282	6,023		3,785
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal						-			-		-		
33 1000	Training Training				1			-	-	-		-		
933100	Training						37			37	140	177		
933000	Training Subtotal	5,408			5,408		37		-	37	140	177		5,231
	Security	2,.30			2, .30					-				-,,
934500	Security									-		-		
934000	Security Subtotal				-				-	-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration													
935600	Other Facility Costs - Goods									-		<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
935800	Outroi i acinty Custs - Services									-				

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

								iith Servic						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L				-		COI. L	COI. IN	COI. 14
333000	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 939000	Investigative Services Court Ordered Professional Services								l		400	400		
939000	Mediators/Arbitrators						· ·		<u> </u>	-	400	400		
939100	Collection Services						1			-				
939400	Legal						1			-				
939700	Banking and Investment Services													
939800	Other Contract Services						İ							
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									-		-		1
042100	Consulting and Professional Services -													
940000	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 943700	IT Repairs/Supplies/License IT Other									- :		-		
										-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-		-	-	-	-		-	-	
945200	Major Equipment									-				
340200	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 Juror Costs													
965100	Juror Costs Subtotal						_	_	_			-	_	
555000	Other				-			-		-				
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits						İ		İ	-		-		
972001	Judgments, Settlements, and Claims						İ		İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal						-		-			-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts						L .			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-			-
992000	Departmental Indirect Allocations	4 4	48 A / **			600 IC.		eaa ar -	*****	4 600 00	40.40	4 640 65		400.05-
	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

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					38,345	45,584	25,965	30,520	140,413	1,367	141,780	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime					1,418	(1,392)	388	(388)	27		27		
	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		
	Health Insurance					9,552	8,322	7,146	7,530	32,550	323	32,873	-	
	Retirement					8,579	7,194	5,766	6,726	28,266	288	28,554	-	
912400	Deferred Compensation Workers' Compensation					2,142	2,124	2,136	2,131	8,533		8,533		
	Other Insurance					600	589	2,136	469	2,064	21	2,084	-	
913700						000	000	400	400	2,007		-		
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)									
\vdash	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 General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500												-		
	Office Expense					-	50	362	1,326	1,738	-	1,738	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography													
922600										-		-		
922700						6,458	6,485	3,810	8,844	25,597	2,731	28,327	-	
922800						-	-	185	-	185		185	-	
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal Printing	37,082			37,082	6,458	6,535	4,357	10,170	27,519	2,731	30,250	-	6,832
924500								1,291		1,291		1,291		
	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
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					21	269	226	316	831		831		
926300						60	72	10,288	83	10,503		10,503		
	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
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					38			66	103	-	103		
929300						30				-		-		
929000	Travel in State Subtotal	147			147	38	-	-	66	103	-	103		44
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal	1,489			1,489		-	-						1,489
	Security	1,400			.,									.,
934500														
934000					-						-			-
	Facilities Operations													
935100										-				
935200										-		-		
935300														
935500														
935600										-				
935700	Other Facility Costs - Goods					617				617		617		
935800														
935000	Facilities Operations Subtotal	1,675			1,675	617	-	-	-	617	-	617	-	1,058
	Utilities													

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

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Process						_030 Juver									
Company Comp			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recipital			TOTE	TOTE	TOTE	TOTE									TCTF
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Expend	Encumbr	Ralance
Section Sect	Account	Description													
Commont Services Commont Ser			40		727										901
Contract Services Cont	936000	Utilities Subtotal				-		-	-	-	-	-			-
Contact Service Temps Contact Service Co		Contracted Services													
March Container on Processing Services March M	938001	Contracted Services													
2000 Contract Merces	938200	Consulting Services - Temp Help													
2000 Contract Merces															
2000 Control Reporter Services											-		-		
19700 Control Control Charges 19700 1970											-		-		
20000 Control Counted Counted Counted Counted Counted Services								205			- 005		205		
Section Description Services							24 640		20 570	110.642		20.070			
20000 Conf. Originary Professional Services							34,640	102,109	20,376	110,043	204,031	30,970	323,022		
Section Contention Services Section Se							10.850	17 600	8 508	18 700	55 658	1 250	56 908		
Application Application							10,000	17,000	0,000	10,700	-	1,200	-		
1999 Park	939200														
Barrier Barr											-		-		
Consisting and Processional Services - County Consisting and Processional Services - County Provided County Provided County															
Consulting and Professional Services - County Professional S															
Consulting and Protessional Services - County	938000		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 - Country															
March Marc															
Short Shor	941000	Provided													
Constrict Grant Services															
Consulting and Protessional Services															
Information Technology															
194300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 Therefore Contract															
943000 Tr Commercial Contracts															
194300 There-surfacetional Contracts 194300 19430															
194500 Teapairs Supplement											-				
194700															
1945000 Information Technology Substoal 280 28															
Major Equipment 5,000 and Over			200			200									200
945000 Major Equipment	943000		280			280	-	-	-	-	-		-	-	280
94500 Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense	343200	major Equipmont													
Description Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
192300 Vehicle Operations	951000	Other Items of Expense													
Se2500 Cash Differences											-		-		
Second S											-		-		
Total OE&E 548,910 (104,500) 444,410 53,151 128,320 54,600 149,334 385,413 43,898 429,311 15,099															
Special Items of Expense:	950000			44											
Nurro Costs			548,910	(104,500)	-	444,410	53,151	128,320	54,609	149,334	385,413	43,898	429,311	-	15,099
985100 Juror Costs 985000 Juror Costs 985000 Juror Costs Subtotal 971000 Other Special items of Expense 97100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972000 Other Subtotal 97200 Other Subtotal															
Section Survive Costs Subtotal Survive Costs Survive Cost	Q8E400														
Other Othe								_							
971000 Other Special Items of Expense	303000														
197100 Other Post Employment Benefits	971000										-				
97200 Judgments, Settlements, and Claims											-		-		
972300 Grand_Jury Cost											-		-		
972300 Non-Expert Witness											-		-		
Debt Service											-		-		
973100 Debt Service	972000	Other Subtotal				-		-	-		-	-	-		_
98000 Cash Discounts															
93300 Debt Service Subtotal											-		-		
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-		-	-	-	-	-	_		-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 764,558 (102,500) - 662,058 116,658 194,152 98,343 198,582 607,734 45,998 653,732 - 8,326	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

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

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

			10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COL D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. WI	COI. N
	Salaries													
900300	Salaries-Permanent					53,514	51,157	41,833	49,173	195,678	2,202	197,879		
903300	Temp Help					0.0,0	0.1,1.0.	,,,,,,,	,,,,,		-,,-			
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	277.612				70.400	74.513	04.410	70.611	200 (22	0.400	000 500		00.001
	Operating Expenses &	377,616			377,616	78,438	74,510	61,442	72,014	286,403	3,189	289,592		88,024
	Equipment:													
920100	General Expense 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					.,	2.1	.0		-,,,,,,	.51	-,		
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 45	834		-	879	-	879 879	-	
924000	Printing Subtotal Telecommunications	1,350			1,350	45	834	-	-	879	-	879	-	471
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
323000	Postage	0,000			0,000	072	1,333	1,333	1,331	0,501	1,502	1,042		330
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
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929300	Travel in State Subtotal												-	
02000	Travel out of State								- 1					
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									-			l	

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

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	- OOI. L					COI. IX	COI. L	COI. IN	COI. 14
333000	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 938900	Court Appointed Counsel Charges Investigative Services									-		-		_
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								 	-		<u> </u>	 	
939200	Collection Services								 	 	l		l	
939400	Legal								1		l e		1	
939700	Banking and Investment Services								l	-	l	<u> </u>	l	
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													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	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							_						
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								İ	-		-	ĺ	
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 Considitation of Francis													
971000	Other Special items of Expense								l			<u> </u>	 	
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	-	 		1	-	 	
972001	Grand Jury Cost								 		l	 	l	
972300	Non-Expert Witness								 		l		l	
972000	Other Subtotal					-	-	-	-		-		-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts								İ	-		-	İ	
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

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

Superior Court - San Mateo

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					298,686	358,284	265,650	324,769	1,247,388	13,410	1,260,798		
	Temp Help													
906300														
908300 900000		1,610,779	4,300		1.615.079	27 298,714	40 358,324	48 265,698	682 325,451	797 1,248,186	12 13,422	809 1,261,607		353,472
900000	Staff Benefits	1,610,779	4,300		1,015,079	290,714	336,324	203,098	323,431	1,240,100	13,422	1,201,007		333,472
910300	Tax					14,490	14,504	15,836	21,710	66,540	999	67,539		
910400						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 912500						3,326	3,326	3,326	3,326	13,303		13,303		
912500						4,021	4,641	3,320	4,410	16,766	186	16,952		
913700						4,021	4,041	0,000	4,410	-	100	-		
913800	Other Benefits					112	100	120	100	432		432		
	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 Total Personal Services	(221,930)			(221,930)	100 001		110.000						257.242
	I otal Fel Soliai Sel Vices	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										-				
920200										-		-		
920300 920400										-	-	-		
920500										-		- :		
920600						623	222	328	1,185	2,358	1,104	3,462		
920700										-				
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography					39	-	725	125	889		889		
	Minor Equipment - Under \$5,000					(534)	523	-	-	(12)	-	(12)	-	
922700						(304)	1,115	2,095	4,351	7,256	803	8,060		
922800						-	-	-	160	160		160		
922900						-	132	135	-	267	-	267		
923900	General expense - Service General Expense Subtotal	27,273	2,948		30,221	1,509 1,333	3,147 5,139	900	4,847 10,669	10,403 21,323	50 1,957	10,453		6,942
920001	Printing	21,213	2,948		30,221	1,333	5,139	4,182	10,009	21,323	1,957	23,279	<u> </u>	6,942
924500	Printing					2,577	72	811	8,084	11,545	123	11,667		
924000		179	1,500		1,679	2,577	72	811	8,084	11,545	123	11,667		(9,988)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	5,849			5,849	817 817	1,547	1,498 1,498	1,480 1,480	5,342 5,342	994 994	6,336 6,336		(487)
923000	Postage	3,049			3,649	017	1,347	1,436	1,400	3,342	334	0,336		(407)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					13 448	27 585	12 389	56 852	108 2,274	-	108 2,274		
	Postage Neter Postage Subtotal	1			1	448 462	612	400	908	2,274	-	2,274		(2,381)
	Insurance						V.2		550	2,002		2,002		(2,007)
928800														
928000		183			183	-			-		-	-	-	183
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					267	259	121	578	1,224	301	1,525		
929300	Other Travel Expenses									-				
929000		2,393			2,393	267	259	121	578	1,224	301	1,525	-	868
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training									•				
933100	Training													
933000	Training Subtotal	2,309			2,309	-	-	-	-		-	-		2,309
	Security													
934500	Security							528	(528)		-	-		
934000	Security Subtotal Facilities Operations				-	-	-	528	(528)	-	-	-		
935100														
935200						70,360	35,090	57,760	58,162	221,372	366	221,738		
935300	Janitorial								3	3		3		
935400														
935500	Grounds Alteration					300		750	150	1,200		1,200		
935600 935700	Alteration Other Facility Costs - Goods					819	164			983		983		
	Other Facility Costs - Goods Other Facility Costs - Services					139	209	217	221	786	74	859		

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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													
	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									-				
	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	35	-		-	35	-	35		(35)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services													
0.40000	Consulting and Professional Services -	4.547			4.547									4.547
940000	County Provided Subtotal	1,517			1,517	-	-	•	-	•	-	-	-	1,517
0.10100	Information Technology													
	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense								-					
951000	Other Items of Expense								l			-		
	Uniform Allowance					0.00-				44,000		- 00.000		
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													
	Debt Service								ļ	-		-		
	Cash Discounts								l	-		-		
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

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

Superior Court - San Mateo

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Liid	Trojecteu	omquia.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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	-	
	Retirement					24,356	33,667	30,545	33,552	122,120	1,587	123,707		
912400						24,000	00,007	00,040	00,002	122,120	1,007	120,707		
912500	Workers' Compensation					5,288	5,288	5,288	5,288	21,151		21,151		
912700						2,122	2,653	2,299	2,681	9,754	122	9,876		
913700	Superior Court Judges Benefits					2,122	2,033	2,200	2,001	3,754	122	3,070		
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)	57,022	76,046	70,047	77,093	200,011	3,303	204,114		209,009
914100	Total Personal Services		240.450			040.044	202.050	007.047	207 700	4 404 700	44004	4 400 704		05.004
	rotar rei soriar del Vices	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 & Facility													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	600	-	600	-	600	-	
	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													
	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		4,654			4,654			-				-		4,654
024000	Telecommunications	4,004			4,004									4,004
925100	Telecommunications					127	374	319	238	1,058	163	1,221		
	Telecommunications Subtotal	2,100			2,100	127	374	319	238	1,058	163	1,221		879
323000	Postage	2,100			2,100	121	374	319	230	1,030	103	1,221		013
926100	Postage													
320100	Toolago													
926200	Stamps, Stamped Envelopes, Postcards, etc					8	17	9	12	47		47		
926300	Postage Meter					285	371	290	618	1,564	-	1,564	-	
	Postage Subtotal					293	388	299	630	1,611	-	1,611		(1,611)
	Insurance					200	- 000	200	550	.,0.1		.,0.1		(1,01.)
928800	Insurance									-				
928000	Insurance Subtotal	32			32		-			-		-		32
520000	Travel in State	32			32									JZ.
929100	Travel in State													
929200	Travel - Per Diem in State					113	242	174		529		529		
929200	Other Travel Expenses					113	242	174		529		329		
929300	Travel in State Subtotal	267			267	113	242	174		529		529		(262)
323000	Travel out of State	267			267	113	242	174		329		329		(202)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-	-	-			-
00010	Training Training													
933100	Training					-	-	1,376	-	1,376	-	1,376	-	(00.77
933000	Training Subtotal	474			474		-	1,376	-	1,376	-	1,376	-	(902)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	y													

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

Superior Court - San Mateo

10_30_020_ Court Interpreters

)_30_020_		erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziid Qii	Siu Qu	401 00	lotai	rear Lilu	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-					-	-		-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200	g													
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													
939400	Banking and Investment Services									 		-		
939700	Other Contract Services									<u> </u>	-	-		
		400,000			400,000	00.044	445 470	400.000	440 700	440.000	20.440	450 470		(40.470)
938000	Contracted Services Subtotal Consulting and Professional Services -	408,000	-		408,000	83,211	115,472	106,683	112,700	418,066	32,110	450,176		(42,176)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_			_	_	_
	Information Technology													
943100	Information Technology													
943200												_		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		
0.0.00							-							
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-			-		
054000														
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations									<u> </u>		-		
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									-		-		
	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	—
992000	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

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

				1	10_30_030_	_ Jury Services								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						70,527	82,649	56,791	79,587	289,555	4,085	293,640		
	Temp Help					10,321	02,049	30,731	19,301	209,333	4,003	200,040		
906300	Salaries-Judicial Officers									-		-		
908300							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						0.100					10.011		
910300						3,397 14,942	6,160 14,593	4,204 12,114	5,875 13,849	19,636 55,499	305 646	19,941 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						1,080	1,195	887	1,234	4,396	62	4,458		
913700	Superior Court Judges Benefits Other Benefits					116	100	80	60	356		356		
	Staff Benefits Subtotal	252.276			252.276	36.329	39.675	31,760	40.762	148,526	1.877	150.403	-	101,873
	Salary Savings	(257,111)			(257,111)	00,020	00,070	01,730	-10,7 02	10,020	1,0,7	.00,100		
	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:													
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200										-				
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					124	541	86	203	954	707	1,660		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					629	250			879		879		
	Library Purchases and Subscriptions					- 629	229	79	-	308	79	387	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	-	1,066	1	1,068	-	1,068	-	
	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service					541	3,630		303	4,473	-	4,473	-	
923900		5,554	(500)		5,054	1,293	4,649	1,231	507	7,681	786	8,467		(3,413)
520001	Printing	0,004	(000)		0,004	1,200	4,040	1,201	001	7,001		0,407		(0,410)
924500	Printing													
924000	Printing Subtotal	421			421	-	-	-	-	-	-	-	-	421
	Telecommunications									21.14				
925100 925000	Telecommunications Telecommunications Subtotal	27,534			27,534	2,224 2,224	6,345 6,345	6,627 6,627	5,951 5,951	21,147 21,147	2,682 2,682	23,829 23,829		3,705
923000	Postage	21,534			21,334	2,224	0,343	0,027	3,931	21,147	2,002	23,029	-	3,703
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
928800	Insurance Insurance													
928000		132			132			-	-				-	132
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					61	100	146	283	590	248	837	-	
	Other Travel Expenses Travel in State Subtotal	1,221			1,221	61	100	146	283	590	248	837		384
929000	Travel out of State	1,221			1,221	61	100	146	283	590	248	637		384
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-				-			-	-
	Training													
933100	Training													
933000	Training Subtotal Security	570			570		-	-	-	-	-	-		570
934500	Security Security													
934500									-					
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Complian											-		
935400										-		-		
	Grounds Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,036			1,036								-	1,036
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTE	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						_	-	-	-	63	63	-	(63)
500000	Consulting and Professional Services -													(00)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100	Sheriff													
942100	County-Provided Services					333	1,612	147	1,112	3,203		3,203	-	
	Consulting and Professional Services -													
940000	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						17,020	07,002	12,024	41,040	100,110	11,000	121,114		
943500							-		317	317	-	317	-	
943700	IT Other						_		317	317				
943000	Information Technology Subtotal	140,000			140,000	17,920	37,392	12,824	41,360	109,496	11,935	121,431		18,569
943000	Major Equipment- 5,000 and Over	140,000			140,000	17,920	31,392	12,024	41,300	109,490	11,933	121,431		10,309
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952000	Vehicle Operations											-		
	Venicle Operations Cash Differences									-		-		
952500												-		
950000					-	-	-	-		-		-	-	
	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												-		
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														
980000	Cash Discounts													
	Debt Service Subtotal					_	-	-		-	-		_	
3.000		0.00	(00.000			40.4								4 ====
-	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

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

Superior Court - San Mateo

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400														
910600														
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-					-
	Salary Savings													
	Total Personal Services	-			-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					-	1,376	-	-	1,376		1,376	-	
	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows 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		
	Equipment Maintenance					-	415	3,250		3,665		3,665		
922900	Equipment Repairs General expense - Service					-	-	-	-	-	-	-		
923900 920001		49,361	791		50,152		11,944	13,403	10,153	35,500	10,153	45,653		4,499
525551	Printing	40,001	10.		00,102		11,544	10,400	10,100	00,000	10,100	40,000		4,400
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-					-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		
525555	Postage													
926100	Postage									-		-		
00000	Stompo Stompod Envisor - Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal					-		-				-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100										- :		- :		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-		-	-	-		
931000	Training													
933100	Training													
933000	Training Subtotal						-		-		-			-
	Security													
934500	Security Security Subtotal	8,678,560	(311,512)		0 207 042	(100,911)	1,806,480	2,089,966	1,781,968	5,577,504	2,072,912	7,650,416		716,632
934000	Facilities Operations	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	-	/16,632
935100														
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935600	Alteration Other Facility Costs - Goods													

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

Superior Court - San Mateo

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
936100	Utilities Utilities													
	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											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	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													
	Consulting and Professional Services -													
	County Provided Sheriff									-				
	County-Provided Services									-		-		
0.12100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_				-		- :		
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-							-		
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	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:	0,121,321	(0.0,.21)		0,417,200	(100,011)	1,010,424	2,100,000	1,102,121	0,0.0,004	2,000,000	1,000,000		,.51
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
971000	Other 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 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
	I Otal Expeliac	0,121,921	(310,721)		0,417,200	(100,911)	1,018,424	2,103,309	1,792,121	3,013,004	2,083,065	1,090,009		121,131

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

Superior Court - San Mateo

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
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									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	OU. A	GG.: B	000	GGII B	00ii L	001	000	0011	-	00 IX	-	001.111	0011
	Facilities Operations Subtotal				-		-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	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 Mediators/Arbitrators													
939100	Mediators/Arbitrators Collection Services													
939200	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									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200														
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				-			_		_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense		·											
952000														
952300														
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														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-			-	-	-		-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal						-			-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-	-			•	_	-		-	-	
992000														
	Total Expense		-	-		-	-	-	-	-				-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS			_ ` .		
	December 2	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
5.4100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					-	-	-	13	13	-	13	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service											-		
	General Expense Subtotal								13	13		13		(13)
020001	Printing													(.0)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-							-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
024400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-							-		
933100	Training											-		
	Training Subtotal													
300000	Security													
934500												-		
	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100												-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Evnand	Accruals	Evnand	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI		COI. K	COI. L	COI. IVI	COI. IN
933000	Utilities Utilities				-	-			-			-		
936100	Utilities									_		_		
	Utilities Subtotal							_	_		_	-	_	
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-		-		
000200														
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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal								ļ					
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	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				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952300	Vehicle Operations Cash Differences					-	-	-	 	-	-	-	-	
952500 950000	Other Items of Expense Subtotal									-				
930000	Total OE&E						- :	-	- 13	- 13		13		(13)
	Special Items of Expense:								13	13		13		(13)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-				-	
505000	Other													
971000	Other Special items of Expense									-		-		
971100									1	-				
972001	Judgments, Settlements, and Claims									-		-		
972200						652	-			652		652	-	
972300									i	-		-		
972000	Other Subtotal	3,200			3,200	652		-	-	652		652		2,548
	Debt Service	2,200			2,200	302				302		302		=,: 10
973100	Debt Service									-		-		
	Cash Discounts								İ			-		
	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	3,200			3,200	652		_	-	652		652		2,548
992000	Departmental Indirect Allocations	3,200	i -		3,200	032			<u> </u>					2,540
332000														
	Total Expense	3,200		-	3,200	652	-		13	665		665		2,535

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	E 1.0	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					147,386	159,001	131,167	172,504	610,058	6,844	616,902		
	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	-	
	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 Other Insurance					13,761	13,761	13,761	13,762 1,983	55,046	- 81	55,046	-	
912700	Superior Court Judges Benefits					1,825	1,909	1,580	1,983	7,297	81	7,378	-	
913700	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)	01,000		(303,644)	100,710	120,001	110,400	100,000	004,047	0,407	000,014		(10,100)
	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												-		
920300	Fees/Permits					6,092	11,825	9,165	11,116	38,197	6,145	44,342	-	
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					1,075	1,435	166	1,650	4,325	799	5,124	-	
920700	Freight and Drayage									-		-		
	Advertising							209	508 470	508 679	-	508 679	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-					450		-	
922300						-	979	844	(419)	1,403	153	1,556	-	
922600	Photography Minor Equipment - Under \$5,000						42			42		42		
	Equipment Rental/Lease					352	513	361	3,741	4,967	352	5,319	-	
922700	Equipment Maintenance					302	313	301	3,741	4,967	302	5,319		
	Equipment Repairs					60	_	402	65	527	-	527		
923900	General expense - Service					- 00		402	- 05	321		327		
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		,		,,,,,,							- :		4
929000	Travel in State Subtotal Travel out of State	4,752	(15,000)		(10,248)	344	615	600	508	2,067	816	2,883		(13,131)
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-		-		-		
331000	Training													
933100	Training													
933000	Training Subtotal	3,259	(13,287)		(10,028)	-		-		-	-	-	-	(10,028)
	Security	1,230	(,201)		(10,020)									, -,/
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		
	Other Facility Costs - Services								1	-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						Executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	110,000.00	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-				
	Consulting Services - Temp Help									-		-		
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					33,030	33,037	30,317	00,200	202,040	21,700	254,010		
	Court Reporter Services									-		-		
938600										-		-		
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
30000	Consulting and Professional Services -	200,000	20,443		200,048	33,036	33,037	30,317	71,771	200,001	21,703	201,120		22,023
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100														
942100							523	99,050	209	99,782		99,782		
342 100	Consulting and Professional Services -					_	323	33,030	203	33,702		35,102		
940000	County Provided Subtotal	84,159	(8,000)		76,159	_	523	99,050	209	99,782		99,782	_	(23,623)
540000	Information Technology	04,100	(0,000)		70,100		020	55,000	200	55,752		50,702		(20,020)
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
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
550000	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
		490,795	6,979		503,774	03,044	11,833	180,745	98,075	425,297	35,463	460,779		42,990
	Special Items of Expense:													
005::	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					-								
572000	Debt Service								-					
072400														
973100										-		-		
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)
	I Otal Expelise	1,334,638	09,029	-	1,443,687	310,418	333,078	432,402	430,029	1,009,026	45,794	1,303,320	•	(141,433)

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						260,324	260,820	186,614	196,491	904,249	8,656	912,905	-	
	Temp Help					-	-	-	17,130	17,130	388	17,519		
	Salaries-Judicial Officers													
	Overtime Salaries Subtotal	1,225,312	5,650		1,230,962	1,613		186,614	25,022 238,643	26,634 948,014	9,044	26,634		
900000	Staff Benefits	1,225,312	5,650		1,230,962	261,937	260,820	186,614	238,643	948,014	9,044	957,058		273,904
910300	Tax					18.052	17.322	11.053	13.129	59.557	463	60.019		
	Health Insurance					46,573	43,778	33,236	43,676	167,263	1,490	168,752	-	
	Retirement					56,158	57,491	39,016	45,773	198,438	1,838	200,277	-	
912400	Deferred Compensation													
	Workers' Compensation					5,669	5,670	5,670	5,670	22,678		22,678	-	
	Other Insurance					3,431	3,460	2,496	3,083	12,470	121	12,591	-	
	Superior Court Judges Benefits									-		-		
913800						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 Total Personal Services	(320,381)	24.040		(320,381)	202.000	200.740	070.005	250.452	4 400 000	40.050	4 400 404		440,000
	Total I Clavilal del Vices	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													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense					563	794	651	1,520	3,528	883	4,411		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions							35		35	179	214		
	Photography						-	33	-	- 33	179	214		
	Minor Equipment - Under \$5,000							795		795		795		
	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														
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													
	Printing					90	-		25	115	1,013	1,129		
924000	Printing Subtotal Telecommunications	2,631			2,631	90	-	-	25	115	1,013	1,129		1,502
925100	Telecommunications					923	2,925	2,357	2.157	8,362	1.473	9,835		
	Telecommunications Subtotal	10,664			10,664	923	2,925	2,357	2,157	8,362	1,473	9,835		829
020000	Postage	10,004			10,004	020	2,020	2,001	2,107	0,002	1,470	5,555		020
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					(28)	51	22	2,744	2,789	121	2,910	-	
	Postage Meter		(1.010)			5,393	15,429	5,271	5,616	31,710	-	31,710	<u> </u>	(MEA)
926000	Postage Subtotal Insurance	35,510	(1,649)		33,861	5,365	15,480	5,293	8,360	34,498	121	34,619		(758)
928800	Insurance													
928000		293			293		-				-	-		293
	Travel in State	200			200									-30
929100	Travel in State													
	Travel - Per Diem in State					199	677	234	64	1,174	72	1,246		
929300	Other Travel Expenses													
929000		2,574			2,574	199	677	234	64	1,174	72	1,246	-	1,328
	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	-	-	-	-	-	-	-	-	\vdash
933100	Training Training							180		180		180		
933100		1,567			1,567	-		180		180	-	180		1,387
223003	Security	.,001			.,007			.50		.30				1,001
934500														
934000	Security Subtotal				-			-				-		-
	Facilities Operations													
	Facilities Operations													
935200														
935300														
935400						-		10		10	-	10		
935500	Grounds Alteration													
935600														
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ange00	Out-of Facility Costs - Get VICES													

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

Superior Court - San Mateo

90_20_ Fiscal Services

						riscai Serv	11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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									-		-		
	Mediators/Arbitrators											-		
939200									İ	-		-		
939400	Legal								İ	-				
939700	Banking and Investment Services								İ	-				
939800	Other Contract Services								i	-				
938000	Contracted Services Subtotal				-	_	-	-		-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-								
943100	Information Technology Information Technology									-				
943200	IT Maintenance								1	-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	1,397			1,397		-	-				-		1,397
540000	Major Equipment- 5,000 and Over	1,007			1,007									1,001
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	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									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-		-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense								_				_	
992000	Departmental Indirect Allocations					-	-		l -					
992000												·		-
	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

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

Superior Court - San Mateo

90_30_ Human Resources

					90_30_ Hi	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
														. .
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					400 004	93,291	40,296	50 507	200 500	2,146	200 054		
						100,394	93,291	40,296	52,527	286,508	2,146	288,654		
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime							-	-	-	-	-		
900000	Salaries Subtotal	430,632			430,632	100,394	93,291	40,296	52,527	286,508	2,146	288,654		141,978
900000	Staff Benefits	430,632			430,032	100,394	93,291	40,296	32,321	200,300	2,140	200,004		141,976
910300	Tax					7.492	6.988	2.965	3.882	21.327	158	21.485		
	Health Insurance					11,093	10,099	7,482	8,729	37,404	374	37,778		
	Retirement					23,457	17,423	11,404	14,863	67.147	590	67,737		
912400	Deferred Compensation					20,407	17,420	11,404	14,000	07,147	000	01,701		
	Workers' Compensation													
	Other Insurance					1,293	1,047	512	639	3,490	27	3,517		
	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													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	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		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000					120	-	-	-	120		120	-	
922700	Equipment Rental/Lease					-	-	29	(3)	26		26	-	
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	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													
	Printing	74			74	-	-	561	-	561		561		
924000	Printing Subtotal	/4			/4	-	-	561	-	561	-	561		(487)
925100	Telecommunications Telecommunications									_				
	Telecommunications Subtotal							-						
923000	Postage									-		-		
020100	Postage													
920100	i ustage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					353	165	70	21	609	- 1	609		
926300	Postage Meter					151	154	56	148	508	-	508		
	Postage Subtotal	65			65	504	319	126	169	1,118	-	1,118		(1,053)
	Insurance													
020000	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
	Travel in State													
	Travel in State									-		-		
	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													
	Security											-		
934500						-	-	-	-	-	-	-		-
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations													
934000 935100	Security Subtotal Facilities Operations Facilities Operations											-		
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent													
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial													
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
934000 935100 935200 935300 935400 935500 935600	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-				
934000 935100 935200 935300 935400 935500 935600 935700	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													

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

Superior Court - San Mateo

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	E				Deleves
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Col. J	COI. K	COI. L	COI. W	COI. N
333000	Utilities	,			-		_		_			_		
936100										-		-		
	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 Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						41			41		41		
939100	Mediators/Arbitrators						41					-		
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													
9/1000	Consulting and Professional Services - County Provided											_		
941100										-				
	County-Provided Services							87,458	-	87,458		87,458		
0.2.00	Consulting and Professional Services -									3.1,100		0.,100		
940000	County Provided Subtotal	10,556			10,556	-	-	87,458	-	87,458	-	87,458	-	(76,902)
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943000	Information Technology Subtotal							-	-	-		-		
343000	Major Equipment- 5,000 and Over				_		_		-	_	-	_		
945200	Major Equipment											-		
0.0200	3. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											· ·		
952000												-		
952300									 	-		-		
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:	33,036	13,454		40,490	1,140	2,326	141,003	23,729	100,998	980	109,978	_	(123,488)
	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 Debt Service Subtotal											-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-							-		-
992000	Departmental Indirect Allocations				-				ļ			-		-
	Total Expense	503,024	13,454	-	516,478	144,925	131,375	204,263	104,368	584,931	4,274	589,205	-	(72,727)
				_		_	_	_						

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Former				Balance
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Description Personal Services:	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					19,955	23,630	19,955	28,128	91,667	998	92,665		
903300	Temp Help					-,	-,			-		-		
	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						1,498	1,772	1,494	2,114	6,878	75	6,953		
	Health Insurance					3,397	4,193	3,795	4,428	15,814	190	16,004		
	Retirement					5,429	6,568	5,629	7,773	25,398	281	25,680	-	
912400										-		-		
	Workers' Compensation									-		-		
	Other Insurance					268	319	272	353	1,212	14	1,225	-	
913700	Superior Court Judges Benefits													
913800		44.504			44.504	40.504	40.050	44.404	44.000	40,000	500	40.000		(5.074)
	Staff Benefits Subtotal Salary Savings	44,591 (3,015)			44,591 (3,015)	10,591	12,853	11,191	14,668	49,302	560	49,862		(5,271)
914100	Total Personal Services	132,596			132,596	30,545	36,483	31,145	42,796	140,969	1,557	142,527		(9,931)
	Total Colonial Oct Flood	132,396			132,396	30,343	30,483	31,145	42,190	140,969	1,357	142,327		(3,331)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	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												-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-	-	8	1	9	-	9	-	
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service					1,749	1,800	620	3,192	7,361	55	7,416		
	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)
320001	Printing	45,020	3,331		30,331	10,001	13,104	7,130	13,030	44,101	13,030	31,133		(0,040)
924500	Printing					315	1,402	-	323	2,041	-	2,041		
	Printing Subtotal	417			417	315	1,402	-	323	2,041	-	2,041	-	(1,624)
	Telecommunications													\ \frac{1}{2}
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						2		358	361		361		
	Postage Meter					31	462	517	1,131	2,141		2,141	-	
	Postage Subtotal	3,058			3,058	31	462 463	517 518	1,131 1,489	2,141 2,502	-	2,141 2,502		556
320000	Insurance	3,038			3,038	32	403	318	1,409	2,502		2,002		330
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					460	527	474	699	2,159	227	2,386		
929300										-		-		
929000		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					-	-		-	-		-	-	-	
934500	Security Security													
934500 934000										-				
934000	Facilities Operations										-			
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300						15,433	27,410	24,596	24,336	91,775	8,112	99,887		
	Maintenance and Supplies					113		209	318	640	11	651		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods						82			82	-	82		
935800	Other Facility Costs - Services											-		

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

90_40_ Business & Facilities Services

				90_40		s & Facilit	ies sei vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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		7											
936100	Utilities											-		
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						9	_	_	٥		۰		
938500												-		
938600												-		
938700												-		
938800												-		
938900						-		50	-	50	-	50		
939000												-		
	Mediators/Arbitrators											-		
939200												-		
939400										-		-		
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													
	Consulting and Professional Services - County													
941000	Provided											_		
941100												-		
942100	County-Provided Services					141,701	141,701	141,701	141,901	567,006	165,179	732,185	-	
	Consulting and Professional Services -													
940000	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										-		-		
943200	IT Maintenance IT Commercial Contract											-		
943300										-		-		
943500										-		-		
	IT Other									-		-		
943000						-	-	-		-	-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance								 			-		
	Vehicle Operations Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
950000	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:	009,763	130,032		999,795	170,281	107,186	177,361	100,794	120,023	100,093	909,316		90,479
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-	-		-	-	-		
	Other													
971000										-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
	Non-Expert Witness											-		
972000					-	-	-	-		-		-	-	
	Debt Service													
	Debt Service									-		-		
	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

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

90_50_ Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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						128	-		-	128	-	128	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	1,596,992	11,900		1,608,892	2,418 302,968	1,355 313,659	483 242,454	217 296,421	4,474 1,155,503	44 12,665	4,517 1,168,167		440,725
900000	Staff Benefits	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
910300	Tax					22.859	5.260	18.360	22 429	68.909	958	69.867		
910400						30,136	32,748	30,405	38,266	131,555	1,640	133,195		
910600						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						3,549	3,609	2,945	3,582	13,685	153	13,838	-	
913700										-				
913800	Other Benefits					36	20	-	-	56		56		
910000 914100	Staff Benefits Subtotal Salary Savings	746,093 (625,808)			746,093 (625,808)	131,606	119,332	118,378	143,454	512,770	5,609	518,379		227,714
914100	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
	Total Totoliai Co. Tico	1,717,277	11,300		1,723,177	454,574	432,331	300,032	433,073	1,000,273	10,273	1,000,340		42,031
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships									-				
920600						613	125	1,191	123	1,927 125	752	2,679 125		
920700	Freight and Drayage Advertising					-	125	-	-	125	-	125		
921700										-		-		
922300						-	229	170		399	158	557		
922500														
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										-		-		
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
004500	Printing Printing													
924500 924000		275			275							-	_	275
324000	Telecommunications	2/3			213	_		_			_			213
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		
926200	Postage Meter					13 455	515	354	780	2,105	-	2,105		
926000	Postage Subtotal					468	540	364	813	2,105	-	2,105		(2,186)
	Insurance					.00	-10	304	310	_,,,00		2,.00		(=, : = 0)
928800	Insurance													
928000	Insurance Subtotal	134			134	-	-							134
	Travel in State													
929100	Travel in State											-		
929200						-	149	239	281	668		668	-	
0-000	Other Travel Expenses	2 225			2 225		140	200	204	- 600		-		1 667
929000	Travel in State Subtotal Travel out of State	2,335			2,335		149	239	281	668		668		1,667
931100	Travel Out of State 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				-	-	-		-		-			-
00510	Facilities Operations Equilities Operations													
935100	Facilities Operations Rent					24,714	37,518	00.470	39,449	140,851	12,928	153,779		
935200	Janitorial					24,/14	37,518	39,170	39,449	140,851	12,928	153,779	-	
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - San Mateo

90_50_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	153,279			153,279	24,714	37,518	39,170	39,449	140,851	12,928	153,779		(500)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-		-	-
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	O O h B O													
	General Consultant and Professional Services Court Interpreter Services					250	750	680	675	2,355	225	2,580		-
	Court Reporter Services									-		-		-
	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 Other Contract Services									-				
939800 938000	Contracted Services Subtotal					250	750	680	675	2,355	225	2,580		(2,580)
330000	Consulting and Professional Services -					230	730	000	0/3	2,555	ZZS	2,300		(2,300)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100							==	== 100				-		
942100	County-Provided Services Consulting and Professional Services -					38,059	58,446	57,132	182,922	336,559	184,472	521,031		
940000	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 IT Repairs/Supplies/License					(4.000)	4,846	2.070	07.747	34,852	87	34,939		
943500 943700	IT Other					(1,382)	4,846	3,672	27,717	34,852	87	34,939		
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
540000	Major Equipment- 5,000 and Over	442,000	12,000		404,024	14,400	100,414	01,010	02,107	000,000	0.	000,401		101,107
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	100,000	(75,000)		25,000	-		-	-	-	-	-		25,000
	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations					378	569	632	1,061	2,640	(65)	2,575		
	Cash Differences					370	303	302	1,001		(00)			
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													
	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

_						utea Expe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		-
	Salaries Subtotal											-		
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation									-				
	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits									-		-		-
910000	Other Benefits Staff Benefits Subtotal													
	Salary Savings													
2.4.00	Total Personal Services			-	-									-
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows													_
	Library Purchases and Subscriptions											-		1
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
	Printing Subtotal						_	_	_		_	-	_	
324000	Telecommunications								_	_			_	
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	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 Travel - Per Diem in State									-		- :		
	Other Travel Expenses									-		-	-	
	Travel in State Subtotal						-				-	-		
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-	-		-	
00.150	Security Security													
934500	Security Security Subtetal						-				-	-		
934000	Security Subtotal Facilities Operations				-	-		-	-	•				
935100	Facilities Operations Facilities Operations													
935200	Rent									- :		- :		
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-			l	

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

Superior Court - San Mateo

9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	-	001.11	001.0	COI. IX	COI. L	COI. IN	COI. IN
555555	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													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	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													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-							-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								l	-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								İ	-		-		
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)
	Experies					U				U		U	•	(0)

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

Superior Court - San Mateo

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)

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Rev (Over)/
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	` '
	Parameters.	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
Account	Description Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. I	COI. 3	COI. K	COI. L	COI. W
	Beginning Balance	7.390.123			7.390.123									
899910	Prior Year Revenue Adjustment	7,390,123			7,390,123					-		-		
999910	Prior Year Revenue Adjustment Prior Year Expenditure Adjustment		1		-					-		-		
_	Total Adjusted Beginning Balance	7,390,123	0	0	7,390,123	0	0	0	0	0	0	0	0	
	Total Adjusted Degilling Dalance	7,390,123	•	· ·	7,390,123	•	0	0	U	•			U	
	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	013,100	32,000	-	-	100,001	210,100	220,230	300,204	502,150	07,410	505,010		(11,500)
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				-							-		٠
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	(2)		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	(4.004.000)			- (4.004.000)				(450.755)	(450.755)		(450.755)		- (4.400.005)
701200	Interfund Transfer Out	(1,634,080)		_	(1,634,080)	-	-	-	(153,755) (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)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	E)/ 00 40	E)/ 00 /0	E37.00.40	E)/ 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funda Hald in Truct (anding guartarly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help						-							
906300	Salaries-Judicial Officers					-	-							
908300	Overtime					-								
900000	Salaries Subtotal	-	-	-	-	-				-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance					-		-	-	-	-			
910600	Retirement										- :	-	-	
912400	Deferred Compensation					-				-	-			
912500	Workers' Compensation					-				-	-			
912700	Other Insurance					-				-	-			
913700	Superior Court Judges Benefits						-							
913800 910000	Other Benefits Staff Benefits Subtotal					-							-	
910000	Salary Savings		-	-										
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					(8,110)	(15,979)	(7,440)	8,004	(23,525)	(31,608)	(55,134)	-	
920300	Employee Relocation					(8,110)	(15,979)	(7,440)	8,004	(23,525)	(31,608)	(55,134)	-	
920500	Dues and Memberships					-								
920600	Office Expense					-				-		-	-	
920700	Freight and Drayage					-		-	-	-	-	-	-	
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-		-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-		-	-	-			-	
922700	Equipment Rental/Lease					-	-			-		-	-	
922800	Equipment Maintenance					-								
922900	Equipment Repairs					-	-			-				
923900 920001	General expense - Service General Expense Subtotal	837										-	-	
920001	Printing	031					(4E 070)	(7.440)		(22 E2E)	(24 600)	(EE 424)		EE 074
924500				-	837	(8,110)	(15,979)	(7,440)	8,004	(23,525)	(31,608)	(55,134)	-	55,971
	Printing				837	(8,110)	(15,979)	(7,440)	8,004	(23,525)	(31,608)	(55,134)		55,971
924000	Printing Printing Subtotal			-	-									55,971
	Printing Printing Subtotal Telecommunications	-	-	-	-					-	-			55,971
925100	Printing Printing Subtotal Telecommunications Telecommunications		-	-	-		-		-	-				55,971
	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal				-					-	-			55,971
925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-		-		-	-	-	-				55,971
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-		-		-	-	-	-				55,971
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter	-	-	-	-		-	-	-	-				55,971
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-		-	-	-	-	-			55,971
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance				-		-	-	-	-	-			55,971
925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance				-		-	-	-					
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance			-	-					-	-			
925100 925000 926100 926200 926300 926000 928000 929100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State				-									55,971
925100 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Dem in State			-	-									55,971
925100 925000 926100 926200 926300 928000 928000 928000 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Det Diem in State Other Travel Expenses		-		-								-	
925100 925000 926100 926200 926300 928000 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State													55,971
925100 925000 926100 926200 926300 928000 928000 928000 929100 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel - Polien in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel Travel Expenses Travel In State												-	
925100 925000 926100 926200 926200 926300 928800 928000 929100 929200 929200 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance I												-	
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929200 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel on State Travel or Step Subrotal Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travelout of State													
925100 925000 925000 926100 926200 926200 926000 928000 929000 929100 929200 929300 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal													
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Subrosal Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In													
925100 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc													
925100 925000 926100 926200 926200 926300 926800 928800 929000 929100 929200 929300 931100 931100 933100 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security													
925100 925000 925000 926100 926200 926200 926000 928000 929000 929100 929200 929300 931100 931100 9331000 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc													
925100 925000 925000 926100 926200 926300 926800 928800 928900 929200 929300 931100 931000 934500 934500 935100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Poter Dem in State Other Travel Expenses Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations													
925100 925000 926100 926200 926200 926200 926800 928800 929100 929100 929200 931100 931100 933000 934500 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran													
925100 925000 925000 926100 926200 926200 926800 928800 929100 929200 929300 931100 931000 934500 934500 935200 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insura													
925100 925000 926100 926100 926200 926300 926800 928800 928900 929100 929200 931100 931100 933000 934500 934500 935200 935300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Insurance Insur													
925100 925000 925000 926200 926200 926800 928800 928800 929100 929200 929300 931100 931000 934500 934500 935200 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insura													

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

March Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
According Description Col. Co			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb. Balance
2000 Control Contr	Account #	Description													Col. N
	935700	Other Facility Costs - Goods													
Section Contracted Forcision Contracted															
99000 Other Section	935000		8,784	-	-	8,784	-		-	-	-	-	-	-	8,784
Section Sect	936100														
Section Contracted Services Section Se			-		-	-	-		-	-	-	-		-	-
20000 Control Reviews - Temp Hage															
PRODECT Processor Services							-		-	-	-	-	-		
Section Contract Reviewed Reviews Contract Re							-	-	-	-	-	-			
Section Controllar Services Section Se							15,279	80,762	78,359	89,528	263,928	40,624	304,552		
99000 Cont Tenorism								2 723	-	-	2 723	-	2 723		
Seption Control Personal Character Cont								2,723	-	-	2,723	-	2,123	-	
99000 Confector Services 99000 Confector Servi								-	-	-	-	-	-	-	
99100 Contracted Services County Provided		Investigative Services							-	-			-	-	
99000 Contention Services 99000															
998700 Open															
98700 Berking and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constituting and Protestored Services - County Provided 98100 Constitution 98100								-							
Section Sect							-,						-,-	-	
20000 Contracted Services Substact Contracted Services County Provided									-						
Consulting and Professional Services - County Provided			380.153	(17.283)		362,870	18.579	88.623	82.821	96.302	286.326	41.862			34,683
Section Sect			555,100	(**,===,			,			55,552		,			- 1,200
Section April							-	-	-	-	-	-	-	-	
Consulting and Professional Services - County Provided 29,315							-	-	-	-	-	-	-	-	
20000 Subtolat 29,15	942100						4,851	4,851	7,276	9,701	26,678	2,425	29,103	-	
943100 Information Technology 943200 IT Commercial Contract 943200 IT Commercial Contract 943200 IT Commercial Contract 943200 IT Repaired Supplies License 943200 IT Repaired Supplies License 943200 IT Repaired Supplies License 943200 Information Technology Substotal 943200 Information	940000	Subtotal	29,315	-	-	29,315	4,851	4,851	7,276	9,701	26,678	2,425	29,103	-	212
94300 T. Mantamanca	943100								-					-	
S45400 The Repairs Supplied Lorense								-	-	-	-	-	-	-	
94,500 T Repairs/Supplied License							280,161	406,496	472,387	315,650	1,474,694		1,474,694	-	
Section Tribber Section Sect									-	-			-		
Information Technology Subtotal 1,635,197 141,616 - 1,776,813 200,161 406,496 472,387 315,650 1,474,694 - 1,474,694 - 9,4500 Major Equipment 5,000 and Over Subtotal								-	-	-	-	-	-	-	
Major Equipment										-				-	
Major Equipment 5,000 and Over Subtotal	943000		1,635,197	141,616	-	1,776,813	280,161	406,496	472,387	315,650	1,474,694	-	1,474,694	-	302,119
945000 Major Equipment - 5,000 and Over Subtotal	945200													_	
Other Items of Expense			-			-									
952000 Uniform Allowance															
952300 Vehicle Operations	951000	Other Items of Expense							-	-	-		-	-	
Seption Sept							-	-	-	-	-	-	-	-	
Second Other Items of Expense Subtotal									-	-	-		-		
Total OE&E 2,054,286 124,333 2,178,619 295,101 484,499 555,750 429,683 1,785,033 12,679 1,777,712															(****
Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal			2,054 286	124 333		2,178 619									(106) 400,907
Survive Costs Substitute			2,004,200	124,000		2,170,010	250,101	404,400	555,155	420,000	1,7 00,000	12,010	1,177,712		400,007
985000 Juror Costs Subtotal 34,884															
ST1000 Other Special items of Expense	965100														
971000 Other Special items of Expense			34,884	-	-	34,884	12,536	10,462	16,170	(262)	38,905	2,322	41,227	-	(6,343)
971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims							-	-	-	-	-				
972200 Grand Jury Cest							-	-	-	-	-	-	-		
97200 Non-Expert Witness								-	- :	1,303	1,303	-	1,303		
972000 Other Subtotal							-			-,300	-,300		-,300		
Debt Service										1,303	1,303		1,303		(1,303)
98000 Cash Discounts		Debt Service													
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 - 992000 Departmental Indirect Allocations															
992000 Departmental Indirect Allocations	973000		04601			04.001									(7.545)
	992000		34,884	-		34,884	12,536	10,462	16,170	1,041	40,208	2,322	42,530		(7,646)
		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

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

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.	

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		% 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%

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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											-		
	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal									-		-	-	-
	Printing													
924500	Printing											-		
	Printing Subtotal										-			
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	*													

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

		E) (00 (0	ED/ 00 /0				ourtiooni c			EU/ 00 / 0	m/ ee /e	EV 00 10	m/ ee /e	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	87			87	-	-	-	-	-	-	-	-	87
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constant Convoca Temp Temp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600							2,723		-	2,723		2,723	-	
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-				
939400														
939700	Banking and Investment Services								1					
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		2,723		-	2,723	-	2,723		(2,723)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services									-				
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500 943700	IT Other									-		-		
943700	Information Technology Subtotal									-		-		
343000	Major Equipment- 5,000 and Over						-		-	_		_		
945200	Major Equipment											-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences						 		 	-		-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	87			87		2,723	-		2,723		2,723	-	(2,636)
	Special Items of Expense:	37			37		2,123			2,123		2,123		(2,030)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense									-		-		
971100									L			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200									ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts						l		l					
973000							_	-	_	-	-	-		
5.5000	Total Special Items of Expense	-			-	-				-		-		
992000					1									
992000														
	Total Expense	87			87		2,723		-	2,723		2,723		(2,636)

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax											-		
	Health Insurance Retirement											- :		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		- :		
913800	Other Benefits									-				
	Staff Benefits Subtotal					-	-	-	_				-	
914100	Salary Savings													
5.4100	Total Personal Services					-					-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	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											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
925000						-	-	-	-	-	-	-	-	-
026100	Postage Postage													
920100	, college													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
	Postage Subtotal				-	-			-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-		-	-		-		-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State						14			14		14		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	14	-	-	14	-	14	-	(14)
00110	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Training Subtotal													
933000	Training Subtotal						-					-		
934500	Security Security													
934500 934000										_		-		
934000	Facilities Operations													-
935100	Facilities Operations Facilities Operations													
935100										- :		- :		
935200	Janitorial									-		- :		
	Maintenance and Supplies											- :		
935500	Grounds											- :		
	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
500000									·					

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Utilities Utilities					-	-	-	-	-		-	-	
936100												_		
	Utilities Subtotal								_		_			
330000	Contracted Services								_					
938001	Contracted Services													
	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services					15,279	40,140	37,737	48,906	142,062		142,062		
										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services Other Contract Services								 	· ·		-		
939800														
938000	Contracted Services Subtotal Consulting and Professional Services -	192,663	(9,783)		182,880	15,279	40,140	37,737	48,906	142,062		142,062	-	40,818
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment									-		-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300												-		
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				-	-	-	-	-	-	-	-	-	-
07/ 00	Other Special items of European													
971000	Other Special items of Expense Other Post Employment Benefits								 	<u> </u>		<u> </u>		
971100	Judgments, Settlements, and Claims								l	<u> </u>		-		
972001 972200	Grand Jury Cost					-		-	 	-	l		-	
972300	Non-Expert Witness								l			-		
	Other Subtotal											-		
31 2000	Debt Service													
973100	Debt Service									-				
	Cash Discounts								 	-		-		
	Debt Service Subtotal					-	-	-	-		-	-	-	
373000	Total Special Items of Expense									-		-		
000000	Departmental Indirect Allocations					-			l .	· ·				
992000						10.4	45.4		49.000					49.533
	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

					10_20_010_	_UZU OTHE	r Criminai	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
L .							Col. F		Col. H					
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									_				
0.000														
912700	Other insurance													
913700														
913800	Other Benefits									-				
910000	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
00000														
	General Expense					l	 	 	 		l	-		
	Laboratory Expense						l	l	l	-		-		
920300	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships													
920600	Office Expense									_		_		
	Freight and Drayage									-		-		
921500												-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
000000	Equipment Repairs													
										-		· ·		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal									_				
925000														
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance						1	1	1	-		-		
928000	Insurance Subtotal					-	-	-	-	_		-		-
52000	Travel in State													
929100	Travel in State													
								 	 					
	Travel - Per Diem in State						127		-	127		127	-	
929300										-		-		
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													
	Table - Colored											-		
933000	Training Subtotal									-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent						 	 	 					
000-00						l	 	 	 	-	l	-		
935300	Janitorial						l	l	l			-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration						İ	İ	İ			-		
935700	Other Facility Costs - Goods						1	1	1			_		
035700	Other Facility Costs - Services					l	l	l	l		l			
a22800	Outer racility custs - pervices						·	·	·					

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

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Near-CTT Near-CTT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Busilion Busilion															Non-TCTF
Content												Estm.			Non-TCTF Unencumb.
Description Col. A															
														Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Miles						-		-	-	-			-	-	-
													_		
Conversional Services										_	-	_	-		
Section Communication and Professional Services Section Se															
19350 Contract Consultant and Professional Services											-		-		
195000 Court Propriets Services	8200 Cor	nsulting Services - Temp Help											-		
195000 Court Propriets Services															
											-		-		
198700 Color Transcripts											-		-		
Consideration Control Control Control Services											-				
1,00000 Count Professor Professor Services															
													-		
1											-		-		
	9100 Med	ediators/Arbitrators													
Description Description													-		
1,000.00 Cher Corract Services													-		
Constructed Services Substotal													-		
Consulting and Professional Services - County													-		
County Provided Constitution Services - County B41000 Provided						-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County															
941000 Provided Provided Services															
1942101 County-Provided Survices	1000 Pro	ovided											-		
Consulting and Professional Services -													-		
Description Description	2100 Cou										-		-		
Information Technology															
194300 Information Technology						-		-	-	-			-	-	-
194300 Tf Vaintenance											-		-		
934300 Ti Inter- Jurisdictional Contracts 94300 Ti Repairs/Supplies/License 94300 Ti Order 94300 Ti Order 94300 Ti Order 94300 Information Technology Subtotal 94300 Information Technology Subtotal 94300 Major Equipment 5,000 and Over 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 5,000 and Over Subtotal 94300 Major Equipment 6 Expense 94300 Major Equipment 6 Expense 94300 Major Equipment 6 Expense 94300 Major Equipment 6 Expense 94300 Major Equipment 7 Expense 94300 Major Equipment 8 Expense 94300 Major Equipment 8 Expense 94300 Major Equipment 9 Major Expense 94300 Majo													-		
935700 T Repairs/Supplies/License											-		-		
943000 Information Technology Subtotal	3400 IT I	Inter-Jurisdictional Contracts											-		
Major Equipment - 5.000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment						-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	5200 IVIaj	ijoi Equipment											-		
Other Rems of Expense	000 Ma	ajor Equipment- 5,000 and Over Subtotal					-	-	-	-	-	_	-	-	-
	1000 Oth	her Items of Expense											-		
95000 Cash Differences													-		
South Expense Subtotal													-		
Total OE&E													-		
Special Items of Expense:						-	_	-	-	-		-		-	
Autor Costs				_	_		-	127		_	127		127	_	(127)
B85100 Juror Costs															
965000 Juror Costs Subtotal											-		-		
Other Othe								-	-	-		-	-		-
971000 Other Special Items of Expense															
197200 Judgments, Settlements, and Claims	1000 Oth	her Special items of Expense													
972200 Grand Jury Cost													-		
													-		
972000 Other Subtotal										ļ			-		
Debt Service															
						-	-	-	-	-	-	-	-	-	-
M/3/00/TDebt/Getvice															
990000 Cash Discounts									1		-				
1980.000 Clash Discours								_		_		_			
Total Special Items of Expense								· ·			- 1		1.		
TOTAL Special neiths of Expense															
								40-							(127)
Total Expense - - - 127 - 127 - 127	10	nai Expelise	•			-		127	-		127		127		(127)

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

Superior Court - San Mateo

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing													_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

10_20_020_ Civil

						10_20_020	Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Countries Countries	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	29			29	-	-	-		-		-	-	29
936100	Utilities													
936100	Utilities Subtotal							_			_	-		
930000	Contracted Services				-							-	-	
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help													
000200														
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 Collection Services									-				
939200 939400	Legal					3,300	5,138	4,463	6,775	19,675	1,238	20,912		
939400	Banking and Investment Services					3,300	3,138	4,403	0,775	19,075	1,238	20,912		
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)
500000	Consulting and Professional Services -	107,400	(1,000)		170,000	0,000	40,100	40,000	47,007	141,041	41,002	100,402		(0,412)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100	Sheriff County-Provided Services											- :		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal					_	_		_	_	_	_		_
	Information Technology													
943100												-		
943200										-				
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													
943000	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				-	-	-	-	-	-	-	-	-	-
07100	Other Consist house of Figure 2													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					_	-	-	-		_	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
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)
	=nponoo	.07,519	(1,500)		.00,019	3,300	40,700	40,000	41,531	.41,041	41,002	.00,402		(3,303)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10		FY 09-10		EV 00 40		EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-							-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-		-		-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 					-		
	Laboratory Expense Fees/Permits						-					-		
920300 920400	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	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 Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
020001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal						-							
920000	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				-	-	-	-	-		-	-	-	-
933100	Training Training													
933100	Training Subtotal					-	-	-		-	-	-		
333000	Security				-							-		
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds						 					-		
935600	Alteration Other Facility Costs - Goods						-					-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						 			-		1		
333000	The state of the s													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_20_030_010 Families & Children Services

		EV 00 10	EN/ 00 10				& Cilliuleii		E1/ 00 /0	EN/ 00 10	m/ ee /e	E3/ 00 10	E1/ 00 40	EN/ 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	570			570									570
	Utilities	0.0			0,0									
936100	Utilities													
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
	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													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	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									-		-		
0.0.00	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-	-			-		
	Total OE&E	570			570		29			29		29		541
	Special Items of Expense:	5.0			3.0									<u>-</u>
	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													
332000	Total Expense	570			570		29			29		29		541
	Total Expense	5/0	•	-	5/0	-	29	-	-	29	-	29	•	541

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	20 Probate,	Guardian	ship & Men	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300														
	Overtime													
900000	Salaries Subtotal					_	_		_					_
300000	Staff Benefits													
910300	Tax													
							1			-				
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-			-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	_	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						1			_				
	Fees/Permits						1							
	Employee Relocation						l							
020500	Dues and Memberships						 			-	-			
										-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
	General Expense Subtotal									-	-	-		-
520001	Printing													
924500	Printing													
924000						_	_				_	-		
324000	Telecommunications													
925100	Telecommunications													
925000					-					-				-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
										-				
926300										-		<u> </u>		
926000	Postage Subtotal				-	-	-			-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100							l			-		-		
929200						-	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						-			-		-		
555000	Security Subtotal													
934500	Security													
										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							l			-		-		
935200										-		-		
935300										-				
	Maintenance and Supplies									-				
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services						1							
							•							

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

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

_				_20_030_02			_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	295			295	-	-	-	-	-	-	-	-	295
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology Information Technology													
943100	IT Maintenance													
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		-		
	IT Other									- :		-		
	Information Technology Subtotal				-	•	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		<u> </u>		
	Cash Differences									-		<u> </u>		
	Other Items of Expense Subtotal											-		
230000	Total OE&E	295			295		571	-		571	-	571		(276)
		295			295		5/1		_	5/1		5/1		(2/6)
	Special Items of Expense:													
	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-			-	-			-		
074000	Other Other Special items of Expense													
										-				
	Other Post Employment Benefits							1	1	-		-		
	Judgments, Settlements, and Claims							1	1			-		
	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	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

_	10_20_030_030 Juvenile Dependenc													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-	-	-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001														
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal					-	-		-	-	-	-		
929000	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 Constitution									<u> </u>		-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds Alteration						 		 	-		-	 	
	Other Facility Costs - Goods						l		l			-	l	
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile E	Jennquenc	y Sei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300														
												-		
	Overtime													
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800	Other Benefits													
910000								_	_					
914100														
314100	Total Personal Services													
	Total Fersonal Services	<u> </u>												
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l	l	l			-		
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700														
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500														
	Printing Subtotal					-	-	-	_	-	-	-		_
324000	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-			-		-
	Postage													
926100	Postage													
00000	Ctompo Ctompod Envol D						l	l	l			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc						l	.	.	-		-		
926300												-		
926000					-	-	-				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
							_			-		-		
931000														
00011	Training													
933100												_		
933000					-		-		-		-	-	-	-
	Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200							1	1	1	-		-		
935300							l	 	 			ļ .		
03E 400	Maintenance and Supplies						l	 	 	-		-		
						-	 	 	 	<u> </u>	-	-		
935500							l	.	.	· ·				
935600							ļ	ļ	ļ	-		-		
935700	Other Facility Costs - Goods						l	l	l			-		
935800	Other Facility Costs - Services											-		

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
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						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - San Mateo

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
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
ACCOUNT	Personal Services:	COI. A	COL B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300										-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-		-		
910600	Retirement Deferred Compensation											-		
912500										-				
912700														
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-		-		-	-	-	-		-	-
020100	General Expense													
	Laboratory Expense						 			H :		-		
920300	Fees/Permits											-		
920400														
920500										-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700												-		
922300										-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal						-		-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000									-	-				
926000	Postage Subtotal Insurance				-									-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-			-		-
	Travel in State													
929100												-		
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				-		-	-	-			-		-
933100	Training Training													
933100 933000	Training Subtotal						-			-	-	-		
333000	Security								-					
934500	Security													
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400							ļ					-		
935500	Grounds											-		
935600	Alteration						 		-			-		
935700	Other Facility Costs - Goods						 		 	-				
935800	Other Facility Costs - Services						l		l					

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

		E1/ 00 / 0	m/ ee /e		0_30_010_		ipport Ope		m/ ee /e	m/ ee /e	E1 00 10	m/ ee /e	E1 00 10	EU/ 00 / 0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900												-		
939000												-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						 	 	 			-		
939700	Banking and Investment Services						 	 	 	-		-		
939800 938000	Other Contract Services Contracted Services Subtotal						_							
938000	Consulting and Professional Services -				-		-		-		-	-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-			-	-	
943100														
943200										-				
943300										-		-		
943400												-		
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					-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000										-		-		
952300	Vehicle Operations									H :		<u> </u>		
952500	Cash Differences						l	l	l	-				
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										-		-		
972001	Judgments, Settlements, and Claims											-		
972200							-	-	-					
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-			-	-	
072400	Debt Service Debt Service													
973100 980000	Cash Discounts						l	l	l			- :		
980000 973000	Debt Service Subtotal											-		
373000	Total Special Items of Expense					-	-							
992000	Departmental Indirect Allocations	<u> </u>										-		
992000					-									
	Total Expense	79	-	-	79	-	14	-	-	14	-	14	-	65

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :	 	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	_	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	-	-		
555600						L								

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consuming Convices Temp Temp													
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 Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									- :		-		
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
941100	County-Provided Services									- :		- :		
942100	Consulting and Professional Services -													
940000	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									-		-		
343200	major Equipmon											-		
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 Other Items of Expense Subtotal													
950000	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 Non-Expert Witness													
	Non-Expert Witness Other Subtotal									_		-		
972000	Debt Service					-		-				-	-	-
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-									
	Total Expense					_	_	_		_	_		_	
	ו טומו באףכווסכ			•	•	•		-	-	-	-	•	-	

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

Superior Court - San Mateo

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
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:			454	44		, , , , , , , , , , , , , , , , , , ,		44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 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 Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	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				-	-	-	-	-	-		-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	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					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D 89	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Uperations Subtotal	89			89	-	-	-	-	-	-	-	-	89
936100	Utilities													
	Utilities Subtotal					-			-	-		-		
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	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 Banking and Investment Services													
	Banking and Investment Services Other Contract Services											-		
	Contracted Services Subtotal					_	_		_	-	_			_
936000	Consulting and Professional Services -				-		-	-	-	-				-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100 942100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		- :		
943400	IT Repairs/Supplies/License									-		-		
	IT Other									- :		-		
	Information Technology Subtotal								-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal				-	-	-		-	-	-		-	-
	Total OE&E	89	-		89				-		-			89
	Special Items of Expense:													
	Juror Costs													
	Juror Costs	016			0107	12,536	10,462	16,170	(262)	38,905	2,322	41,227	-	
965000	Juror Costs Subtotal Other	34,884			34,884	12,536	10,462	16,170	(262)	38,905	2,322	41,227		(6,343)
971000	Other Special items of Expense													
	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					40.511	40.000					-	-	
	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				34,973	12,536	10,462	16,170	1,041	40,208	2,322	42,530		(7,557)
	Total Expense	34,973												

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
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										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

10_30_040_ Security

_							Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - 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 939000	Investigative Services Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l	l	l					
939400	Legal													
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100	Information Technology IT Maintenance											-		
943200	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						l					-		
952500	Cash Differences	,										-		
950000	Other Items of Expense Subtotal						-	-			-	-		-
	Total OE&E	<u> </u>		-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense											-		
971100							İ							
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service						-							
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-		-	-	-		-	-
	Total Special Items of Expense	-	-	-		•	-	-	-		-			-
992000	Departmental Indirect Allocations	-								-		-		
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

Superior Court - San Mateo

20_10_010_ Enhanced Collections

					20_10_010)_ Ennan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement											-		
912400										-		-	ļ	
912500	Workers' Compensation									-		-	ļ	
	Other Insurance									-		-	ļ	
913700										-		-	ļ	
913800												-	\vdash	
910000	Staff Benefits Subtotal						-	-	-	-		_		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-					-	-	-		
	O													
	Operating Expenses & Equipment:													
00046	General Expense													
920100										-		-		
										-		-	 	
920300	Fees/Permits Employee Relocation									-		-	 	
920400	Dues and Memberships											-	—	
												-	—	
920600	Office Expense											-	—	
	Freight and Drayage											-	—	
921500												-	—	
921700												-	—	
	Library Purchases and Subscriptions									-		-	—	
922500	Photography Minor Equipment - Under \$5,000											-	—	
922600										- :		-	—	
922700	Equipment Rental/Lease Equipment Maintenance											-	—	
										-		-	 	
922900	Equipment Repairs General expense - Service									-		-	 	
										-		-		
920001	General Expense Subtotal Printing				-			-	-			-		
00.4500	Printing													
924000										-		-		
924000	Telecommunications							-				-		
925100	Telecommunications									_		_		
925000													-	
323000	Postage													
926100														
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-			<u> </u>	
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-	ldot	
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State												لتستسر	
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training												لتستسر	
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-			-	-	-
	Security												لتستسر	
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	لنسا	-
	Facilities Operations												لتستسر	
935100										-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

_						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal											-		
900000	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 Evpong 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	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									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance 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 929200	Travel in State Travel - Per Diem in State									-		- :		
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal						-			-	-	-		
523000	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 Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		- :		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10		FY 09-10		FY CO 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services						-	-	-		-	-	-	-
938001	Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal					_	_				_			
938000	Consulting and Professional Services -					-	-		-					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200												-		
943300										-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943000	Information Technology Subtotal					-	-		-	-	-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-		-	-		-
	Total OE&E	450			450							-		450
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other				-									-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
973100	Debt Service Debt Service													
980000	Cash Discounts									H :	-	-		
973000	Debt Service Subtotal					-			-		-	-		-
	Total Special Items of Expense			-					-		-	-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	450	_	_	450	_	_	_	_	_	_	_	_	450
	. Ottal Expelled	+30			+30									+30

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

Superior Court - San Mateo

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
910300										-				
	Health Insurance									-				
910600										-		-		
	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance									-				
												- :		
913700	Superior Court Judges Benefits Other Benefits													
913800	Staff Benefits Subtotal													
910000	Salary Savings				-		-	-	-					
314100	Total Personal Services													
	Total Colonial Oct viocs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_				
	Laboratory Expense							1	1	-			i	
	Fees/Permits					49,828	75,895	84,642	107,773	318,137		318,137		
	Employee Relocation					-10,020	7 0,000	04,042	.0.,770	515,157				
920500														
	Office Expense								i	-		-		
920700	Freight and Drayage											-	ſ	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-	ſ	
922500												-	ſ	
	Minor Equipment - Under \$5,000											-	ſ	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900												-		
920001	General Expense Subtotal	387			387	49,828	75,895	84,642	107,773	318,137	-	318,137	-	(317,750)
	Printing													
924500	Printing											-	L	
924000					-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	<u> </u>	<u> </u>	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			'	í	
926200										<u> </u>		\vdash		
926300	Postage Subtotal							-				-		
J20000	Insurance					-		1						
928800	Insurance											-		
928000	Insurance Subtotal							-	-	-	-	-		
	Travel in State													
929100										-		-		
929200									i			-		
929300									İ			-	ſ	
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									-		-		
	Consider Codesatel				-			-	-		-	-	-	
934000	Security Subtotal													
934000	Facilities Operations								_	_	_			
935100	Facilities Operations Facilities Operations											-	<u> </u>	
	Facilities Operations Facilities Operations Rent									-		-	<u> </u>	
935100	Facilities Operations Facilities Operations Rent Janitorial													
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									:				
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration									:				
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									:		-		
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Groundas Alteration													

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

Superior Court - San Mateo

90_10_ Executive Office

FY 09-10	F Non-TCTF Projected s Expend. Col. L	Non-TCTF Uniquid. Encumbr. Col. M.	FY 09-10 Non-TCTF Unencumb. Balance Col. N 35
Non-TCTF Non-TCTF Non-TCTF Revised Sudget Sud	Non-TCTF Projected s Expend. Col. L	Unitquid. Encumbr. Col. M	Unencumb. Balance Col. N 35
Necrotical Nec	Projected s Expend. Col. L	Unitquid. Encumbr. Col. M	Unencumb. Balance Col. N 35
Second Description Description Description Description Description Description Col. B Col. C	Gol. L	Encumbr. Col. M	Balance Col. N 35
Description Col.	Col. L	Col.M	Col. N 35
Description Description			
Utilities		-	
1.031002 Utilities Subtotal		-	
Description Description		-	
Contracted Services		-	-
		-	
		-	
		-	
Sasson Court Interpreter Services		-	
1938500 Court Interpreter Services		-	212
1938500 Court Interpreter Services		-	
1938700 Court Transcripts	425 29,103	-	
1938700 Court Transcripts	425 29,103	-	
1938900 Investigative Services	425 29,103	-	
1938900 Investigative Services	425 29,103	-	- 212
193000 Court Ordered Professional Services	425 29,103	-	212
193900 Mediators/Arbitrators		-	
		3 -	- 212
193900 Legal 193900 Legal 193900 193		3 -	212
Basking and Investment Services	- - - - 425 29,10:	13 -	212
193800 Other Contract Services	- - 425 29,103 425 29,103	13 -	212
238000 Contracted Services Subtotal	- - 425 29,103 425 29,103	13 -	212
Consulting and Professional Services - County Provided	- - 425 29,103 425 29,103	13 -	212
County Provided Consulting and Professional Services - County	425 29,103		212
Consulting and Professional Services - County	425 29,103		212
94100 Provided	425 29,103		212
Description Sheriff Description Desc	425 29,103		212
Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Ov	425 29,103		212
Consulting and Professional Services - 29,315 29,315 4,851 7,276 9,701 26,678 2,4	425 29,103		212
94000 County Provided Subtotal 29,315 29,315 4,851 4,851 7,276 9,701 26,678 2,4 Information Technology			212
Information Technology			
194300 Information Technology	_		
194300 IT Maintenance	_		
194300 IT Commercial Contract		-	
94300	_	_	
94300 IT Repairs/Supplies/License	-	-	
943700 IT Other			
943000 Information Technology Subtotal	-		
Major Equipment - 5,000 and Over	-		
945000 Major Equipment		-	-
945000 Major Equipment- 5,000 and Over Subtotal			
Other Items of Expense . 951000 Other Items of Expense 952000 Inform Allowance			
Other Items of Expense . 951000 Other Items of Expense 952000 Inform Allowance			
951000 Other Items of Expense - 952000 Uniform Allowance			
952000 Uniform Allowance			
	-	+	
	-	+	
95230) Vehicle Operations	-	+	
95250 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 2,4	425 347,240	- 0	(317,503)
Special Items of Expense:			
Juror Costs 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		1	
990000 Cash Discounts	-	1	
973000 Debt Service Subtotal			
	-		1
00.000			(317,503)
Total Expense 29,737 29,737 54,678 80,745 91,918 117,474 344,814 2,4			

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

Superior Court - San Mateo

90_20_ Fiscal Services

			m/ ee /e	E1/ 00 /0	EN/ 00 10	ED/ 00 /0	EV 00 10	E1/ 00 10	ED/ 00 40	m/ ee /e	ED/ 00 40	ED/ 00 10	ED/ 00 40	ED/ 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			727	44		99				44			
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-	-					-	
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
910600												-		
	Deferred Compensation													
912500										-		-		
912700	Other Insurance													
	Superior Court Judges Benefits									-		-		
913800										-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services	_		_	_		-	_	_		_	_		_
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					(58,015)	(91,929)	(92,168)	(99,845)	(341,957)	(31,637)	(373,594)		
	Employee Relocation					,00,070)	(01,020)	,02,100)	,00,040)	(=41,007)	(01,001)	(3,0,004)		
	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900												-		
	General expense - Service					(50.015)	(0.1.000)	(00.100)	(00.045)	-	(0.1.00m)	-		
920001					-	(58,015)	(91,929)	(92,168)	(99,845)	(341,957)	(31,637)	(373,594)		373,594
924500	Printing Printing													
	Printing Subtotal					_						-		_
52-1000	Telecommunications													
925100														
925000	Telecommunications Subtotal						-	-			-	-		-
	Postage													
926100	Postage													
926200										-		-		
	Stamps, Stamped Envelopes, Postcards, etc													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				·		-	-	-		-	-	-	-
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-		-	-		-
926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						-		-		-	-		-
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal						-	-	-		-	-	-	-
926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-	-		-		-	-		-
926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-	-					-		-
926000 928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel				•	-					-	-		
926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Travel - Poliem in State									-		-		
926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Po Diem in State Other Travel Expenses Travel In State Travel In State Travel Travel Expenses Travel In State Subtotal Travel of State Travel Other State							-		-		-		
928000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diernin State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Otstate						-	-		- - - - -			-	
926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State							-		-		-		
928000 928800 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Poliem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal						-	-		- - - - -	-		-	
926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-								-
928000 928800 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel of State Travel of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training						-	-		- - - - -	-		-	
926000 928800 928000 929100 929200 929300 931100 933100 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran					-								
926000 928600 928000 929100 929200 929300 931100 933100 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security													
926000 928800 928000 929100 929200 929300 931100 933100 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State					-								
928000 928800 928000 929100 929200 929300 931100 933100 933000 934000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal													
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State State Travel Out of State													
926000 928000 928000 929100 9292000 9311000 933100 9334000 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel - State Subtotal Travel in State State Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations													
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran													
926000 928000 928000 929100 9292000 9311000 933100 9334000 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran													
926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 9353000 935400	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Accuming Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
928000 928000 928000 928000 929100 929200 929300 931100 931000 935100 935200 935300 935400 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Accuming Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
928000 928000 928000 929000 929100 929200 931100 931000 934500 935500 935500 935600	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel													

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

Superior Court - San Mateo

90_20_ Fiscal Services

						20_ FISCA	i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End		Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services						 	 	 	-		-		
939400	Legal						 	 	 			-		
939400	Banking and Investment Services						 	 	 	· ·				
939700	Other Contract Services						l	l	l			-		
												-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-			-		
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
942100														
342 100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract											_		
943400										-		-		
943400	IT Repairs/Supplies/License									-				
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
951000	Other Items of Expense						.	.	.	-		-		
952000							ļ	ļ	ļ	-		-		
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										-		-		
972001	Judgments, Settlements, and Claims						1	1	1			-		
972200	Grand Jury Cost						i	i	i					
972300	Non-Expert Witness						1	1	1	-				
972000	Other Subtotal					-	-	-	-				-	
31 ZUUU							-		-	-		-		
070400	Debt Service													
973100							l	l	l	-		-		
980000														
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
					210	(==,500)	(,170)	(5., 400)	(,510)	(=,502)	(2.,500)	(5.5,100)		2.2,200

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-					-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-			
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - San Mateo

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	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							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	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							ļ	ļ	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	 	 		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts Debt Service Subtotal											-		
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

							acilities 5							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
908300										-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	
910300	Tax											_		
910400										-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-		-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense									H :		 		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-		-		-			-		
924500	Printing													
	Printing Subtotal					-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage											-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal					-	-		-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300												-		
929000	Travel in State Subtotal					-	-		-	-	-	-		
00410	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-			-	-	-		
931000	Training						-		-	-		-		
933100	Training											_		
933000	Training Subtotal					-	-		-		-			
	Security													
934500	Security											-		
934000												-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300										-		-		
935400												-		
935500												-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					L	l		l	<u> </u>		-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10		FY 09-10	FY 09-10	EV 00 40		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,013			1,013	-	-	-	-	-	-	-	-	1,013
	Utilities Utilities													
936100 936000	Utilities Subtotal							_				-		
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600												-		
938700 938800										-		-		
938900										-		-		
939000												-		
939100	Mediators/Arbitrators						<u> </u>					-		
939200	Collection Services											-		
939400												-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal							_	_	_				
5-1000	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				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment											_		
943200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						ļ					-		
952300	Vehicle Operations Cash Differences						!					-		
952500 950000	Other Items of Expense Subtotal											-		
230000	Total OE&E	1,013			1,013		-					-		1,013
	Special Items of Expense:	1,013			1,013									1,013
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal						-		-			-		-
	Other													
971000												-		
971100							ļ					-		
972001	Judgments, Settlements, and Claims						!					-		
972200 972300	Grand Jury Cost Non-Expert Witness						-			<u> </u>		-		
972300 972000	Other Subtotal											-		
312000	Debt Service						-		-			_		-
973100	Debt Service											-		
980000												-		
973000							-		-			-		_
	Total Special Items of Expense	-		-			-		-			-		-
992000												-		-
	Total Expense	1,013			1,013		_					-		1,013
		.,			.,									.,

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

Superior Court - San Mateo

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers											-		
										-		-		
908300 900000	Salaries Subtotal									_		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									_		_		
	Health Insurance											-		
	Retirement													
912400	Deferred Compensation													
912500														
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-							-		-
914100	Salary Savings													
	Total Personal Services	-	_									-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					78	55	86	76	295	29	324	-	
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900						70	55	86	76	295	29	- 204		(204)
920001	General Expense Subtotal Printing				-	78	55	86	76	295	29	324	-	(324)
024500	Printing													
	Printing Subtotal					_	_		_	-	_	-	_	_
324000	Telecommunications											_		_
925100	Telecommunications											-		
	Telecommunications Subtotal							-		-		-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
020400	Travel in State Travel in State													
929100										-		-		
929200	Other Travel Expenses									-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State							-						
931100	Travel Out of State													
931100	Travel Out of State Subtotal							-				-		
331000	Training State Subtotal					- 1	-	-				1		-
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		-
200000	Security													
934500	Security											-		
934000	Security Subtotal						-	-		-		-	-	
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

90_50_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	6,377	COI. D	COI. C	6,377	-	-	-	COI. 11	001.0	-	- COI. L	- COI. IN	6,377
555555	Utilities	0,011			0,077									0,011
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														
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services							ļ				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	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						_	_	_	_	_	_		_
343000	Other Items of Expense					_		_						
951000	Other Items of Expense													
952000														
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:													
000::	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other							-				-		-
971000	Other Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits							l		-		-		
971100	Judgments, Settlements, and Claims							1		-				
972200	Grand Jury Cost							1						
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

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	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							İ					-		
920300							İ					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Mateo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-	-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	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													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-					-				-