Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008
Second Quarter - March 2, 2009
Third Quarter - June 1, 2009
Fourth Quarter - September 8, 2009

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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2008-2009

Court System: Superior Court - San Mateo

Fiscal Year: FY 2008-2009

County Number (for AOC Use): C410000

Quarter: 4 **[Enter only current quarter #]**

Court Contact: Mona Hall

QFS Prepared By: George Antrea

Contact's Phone: 650-599-1531

Preparer's Phone: 650-599-7381

E-mail Address: mhall@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	**3,707,265**	**3,707,265**	**3,707,265**	**9,728,710**	**9,728,710**	**9,728,710**
Prior Year Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Financing Sources	**50,932,213**	**49,021,702**	**49,832,173**	**1,869,929**	**1,632,423**	**1,745,000**
Interfund Transfer (In/Out)	**3,186,670**	**3,250,596**	**3,250,596**	**(3,186,670)**	**(3,250,596)**	**(3,250,596)**
TOTAL BB & FINANCING SOURCES	**57,826,148**	**55,979,564**	**56,790,035**	**8,411,969**	**8,110,536**	**8,223,114**

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	**55,680,195**	**51,191,252**	**54,634,974**	**714,527**	**766,859**	**832,990**

Fund Balance	**2,145,953**	**4,788,312**	**2,155,060**	**7,697,442**	**7,343,677**	**7,390,123**
Fund Balance Designation						
Restricted - Contractual	161,816	-	-	710,461	686,292	686,292
Restricted - Statutory	979,733	1,285,508	1,285,508	1,782,136	2,317,883	2,317,883
Unrestricted - Designated	-	869,552	869,552	7,109,095	4,385,949	4,385,949
Unrestricted - Undesignated	1,004,404	2,633,252	(0)	(1,904,249)	(46,446)	0
TOTAL	**2,145,953**	**4,788,312**	**2,155,060**	**7,697,442**	**7,343,677**	**7,390,123**

CERTIFICATION

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

Signature of Presiding Judge or Court Executive **Date**

QFS FY 2008-09

Footnotes

Superior Court - San Mateo

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - San Mateo
Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	3,707,265	-	-	-		9,728,710	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	3,707,265	3,707,265	3,707,265	3,707,265		9,728,710	9,728,710	9,728,710	9,728,710	
Current Year Financing Sources										
Total Revenue	46,763,763	45,857,301	46,264,536	46,264,536	499,227	1,650,207	1,440,439	1,538,107	1,538,107	112,100
Total Reimbursements	4,168,450	3,164,401	3,567,637	3,567,637	600,813	219,722	191,983	206,893	206,893	12,829
Total Interfund Transfers	3,186,670	3,250,596	3,250,596	3,250,596	(63,926)	(3,186,670)	(3,250,596)	(3,250,596)	(3,250,596)	63,926
Total Current Year Financing Sources	54,118,883	52,272,298	53,082,769	53,082,769	1,036,114	(1,316,741)	(1,618,173)	(1,505,596)	(1,505,596)	188,855
Total Financing Sources	57,826,148	55,979,564	56,790,035	56,790,035	1,036,114	8,411,969	8,110,536	8,223,114	8,223,114	188,855
Expenditures										
Total Personal Services	38,586,704	36,866,912	37,144,559	37,144,559	1,442,145	-	-	-	-	-
Total Operating Expenses & Equipment	16,776,060	13,935,845	17,101,921	17,101,921	(325,861)	671,458	740,793	806,924	806,924	(135,466)
Total Special Items of Expense	317,431	388,495	388,495	388,495	(71,064)	43,069	26,066	26,066	26,066	17,003
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	55,680,195	51,191,252	54,634,974	54,634,974	1,045,221	714,527	766,859	832,990	832,990	(118,463)
FUND BALANCE	2,145,953	4,788,312	2,155,060	2,155,060	(9,107)	7,697,442	7,343,677	7,390,123	7,390,123	307,318
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	161,816	-	-	-	161,816	710,461	686,292	686,292	686,292	24,169
RESTRICTED - STATUTORY	979,733	1,285,508	1,285,508	1,285,508	(305,775)	1,782,136	2,317,883	2,317,883	2,317,883	(535,747)
UNRESTRICTED - DESIGNATED	-	869,552	869,552	869,552	(869,552)	7,109,095	4,385,949	4,385,949	4,385,949	2,723,146
UNRESTRICTED - UNDESIGNATED	1,004,404	2,633,252	(0)	(0)	1,004,404	(1,904,249)	(46,446)	0	0	(1,904,249)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	390.83	356.90	354.83	353.83	345.50

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,707,265	(0)	-	3,707,265	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(5,963)	5,963	-	-	-	-	-		
	Total Adjusted Beginning Balance	**3,707,265**	**(0)**	**0**	**3,707,265**	**(5,963)**	**5,963**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	46,086,997	-	-	46,086,997	9,933,918	12,553,581	11,299,272	11,604,012	45,390,783	368,906	45,759,689		327,308
816000	Other State Receipts	346,904	-	-	346,904	-	-	356,632	-	356,632	-	356,632		(9,728)
821000	Local Fee Revenue	-	-	-	-	13	37	23	12	85	6	91		(91)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	1,366	-	1,000	-	2,366	-	2,366		(2,366)
825000	Interest Income	329,862	-	-	329,862	21,131	37,653	19,595	29,057	107,435	38,323	145,758		184,104
826000	Investment Income				-					-		-		-
	Total Revenue	**46,763,763**	**-**	**-**	**46,763,763**	**9,956,428**	**12,591,271**	**11,676,522**	**11,633,081**	**45,857,301**	**407,235**	**46,264,536**	**-**	**499,227**
	Current Year Reimbursements													
831000	General Fund - MOU	21,200	-	-	21,200	-	3,660	-	4,770	8,430	12,118	20,548		652
832000	Program 45.10 - MOU	1,064,655	(48,962)	-	1,015,693	4,741	276,770	112,313	353,495	747,318	105,089	852,407		163,286
833000	Program 45.25 - Operations	247,000	-	-	247,000	61,749	61,750	61,751	56,857	242,107	-	242,107		4,893
834000	Program 45.45 - Operations	1,869,900	-	-	1,869,900	90,000	557,992	346,676	345,091	1,339,759	125,863	1,465,622		404,278
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	-	-	-	-	-	-	-		-
837000	Improvement Fund	219,400	48,285	-	267,685	17,085	4,108	-	97,252	118,445	133,921	252,366		15,319
838000	State Grants	702,092	15,580	-	717,672	-	-	697,671	-	697,671	20,000	717,671		1
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	29,300	-	-	29,300	160	3,354	2,875	4,281	10,670	6,245	16,916		12,384
	Total Reimbursements	**4,153,547**	**14,903**	**-**	**4,168,450**	**173,735**	**907,634**	**1,221,286**	**861,746**	**3,164,401**	**403,236**	**3,567,637**	**-**	**600,813**
	Interfund Transfers													
701100	Interfund Transfer In	3,186,670	-	-	3,186,670	-	-	-	3,571,704	**3,571,704**	**-**	**3,571,704**		(385,034)
701200	Interfund Transfer Out	-	-	-	-		**-**	**-**	(321,108)	**(321,108)**	**-**	**(321,108)**		321,108
	Total Interfund Transfers	**3,186,670**	**-**	**-**	**3,186,670**	**-**	**-**	**-**	**3,250,596**	**3,250,596**	**-**	**3,250,596**	**-**	**(63,926)**
	Total Current Year Financing Sources	**54,103,980**	**14,903**	**-**	**54,118,883**	**10,130,163**	**13,498,904**	**12,897,808**	**15,745,423**	**52,272,298**	**810,471**	**53,082,769**	**-**	**1,036,114**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,240,423	5,425,891	6,471,320	6,495,644	23,633,278	180,567	23,813,845	-	
903300	Temp Help					95,772	104,406	110,957	116,324	427,459	2,783	430,242	-	
906300	Salaries-Judicial Officers					297,177	265,299	305,528	316,175	1,184,179	9,136	1,193,315	-	
908300	Overtime					3,032	7,779	8,041	9,906	28,757	209	28,966	-	
900000	**Salaries Subtotal**	27,977,759	-	-	27,977,759	5,636,402	5,803,375	6,895,846	6,938,049	25,273,673	192,695	25,466,368	-	2,511,391
	Staff Benefits													
910300	Tax					362,866	355,351	461,783	469,002	1,649,002	12,746	1,661,748	-	
910400	Health Insurance					829,569	859,227	1,018,724	1,027,967	3,735,486	29,118	3,764,605	-	
910600	Retirement					1,197,708	1,225,214	1,451,628	1,471,478	5,346,028	40,289	5,386,317	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	237,074	118,545	118,550	474,169	0	474,169	-	
912700	Other Insurance					75,792	76,948	90,776	90,285	333,801	2,637	336,438	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					41,953	3,692	4,834	4,274	54,753	160	54,913	-	
910000	**Staff Benefits Subtotal**	14,375,502	-	-	14,375,502	2,507,888	2,757,505	3,146,291	3,181,555	11,593,239	84,952	11,678,191	-	2,697,311
914100	**Salary Savings**	(3,766,557)	-	-	(3,766,557)									
	Total Personal Services	**38,586,704**	**-**	**-**	**38,586,704**	**8,144,290**	**8,560,881**	**10,042,137**	**10,119,604**	**36,866,912**	**277,647**	**37,144,559**	**-**	**1,442,145**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					22	3,388	10,094	9,369	22,872	4,082	26,954	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,215	5,895	3,520	(265)	11,365	-	11,365	-	
920600	Office Expense					41,970	36,487	59,630	63,395	201,481	2,556	204,038	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					661	2,108	2,058	441	5,268	-	5,268	-	
921700	Meeting, Conferences, Exhibits & Shows					3,618	4,236	1,335	3,497	12,685	-	12,685	-	
922300	Library Purchases and Subscriptions					62,652	49,241	89,349	63,386	264,628	35,930	300,558	-	
922500	Photography					-	-	1,035	-	1,035	-	1,035	-	
922600	Minor Equipment - Under $5,000					82,167	155,707	29,311	10,205	277,390	5,340	282,729	-	
922700	Equipment Rental/Lease					10,496	30,142	29,659	28,897	99,194	33,046	132,240	-	
922800	Equipment Maintenance					-	3,546	1,074	(95)	4,525	-	4,525	-	
922900	Equipment Repairs					10,037	2,259	2,055	3,353	17,704	874	18,578	-	
923900	General expense - Service					(1,322)	8,254	7,000	7,950	21,882	621	22,503	-	
920001	**General Expense Subtotal**	780,982	45,000	-	825,982	**212,515**	**301,263**	**236,120**	**190,132**	**940,030**	**82,448**	**1,022,479**	**-**	**(196,497)**
	Printing													
924500	Printing					18,667	40,749	37,694	44,196	141,306	25	141,331	-	
924000	**Printing Subtotal**	166,500	-	-	166,500	**18,667**	**40,749**	**37,694**	**44,196**	**141,306**	**25**	**141,331**	**-**	25,169
	Telecommunications													
925100	Telecommunications					5,737	168,616	158,879	227,318	560,550	31,464	592,014	-	
925000	**Telecommunications Subtotal**	332,103	-	-	332,103	**5,737**	**168,616**	**158,879**	**227,318**	**560,550**	**31,464**	**592,014**	**-**	**(259,911)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					30,820	40,971	41,505	33,553	146,850	291	147,140	-	
926300	Postage Meter					14,590	27,661	23,440	38,729	104,420	5,114	109,534	-	
926000	**Postage Subtotal**	207,000	-	-	207,000	**45,410**	**68,632**	**64,945**	**72,282**	**251,270**	**5,405**	**256,675**	**-**	**(49,675)**
	Insurance													
928800	Insurance					-	-	10,002	-	10,002	-	10,002	-	
928000	**Insurance Subtotal**	10,202	-	-	10,202	**-**	**-**	**10,002**	**-**	**10,002**	**-**	**10,002**	**-**	**200**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					11,046	21,603	13,595	18,590	64,834	4,003	68,837	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	68,300	-	-	68,300	**11,046**	**21,603**	**13,595**	**18,590**	**64,834**	**4,003**	**68,837**	**-**	**(537)**
	Travel out of State													
931100	Travel Out of State					1,546	1,315	-	607	3,468	-	3,468	-	
931000	**Travel Out of State Subtotal**	7,416	(4,116)	-	3,300	**1,546**	**1,315**	**-**	**607**	**3,468**	**-**	**3,468**	**-**	**(168)**
	Training													
933100	Training					10,803	13,930	31,839	28,363	84,935	665	85,600	-	
933000	**Training Subtotal**	62,096	4,116	-	66,212	**10,803**	**13,930**	**31,839**	**28,363**	**84,935**	**665**	**85,600**	**-**	**(19,388)**
	Security													
934500	Security					(87,391)	1,899,452	1,904,170	2,258,918	5,975,149	2,532,899	8,508,048	-	
934000	**Security Subtotal**	8,795,040	-	-	8,795,040	**(87,391)**	**1,899,452**	**1,904,170**	**2,258,918**	**5,975,149**	**2,532,899**	**8,508,048**	**-**	**286,992**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					65,382	33,128	141,102	90,019	329,631	13,773	343,404	-	
935300	Janitorial					16,861	26,915	24,830	14,284	82,890	11,801	94,691	-	
935400	Maintenance and Supplies					1,702	5,242	110	2,041	9,095	-	9,095	-	
935500	Grounds					300	-	900	450	1,650	150	1,800	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					368	1,196	818	2,594	4,976	-	4,976	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					132	2,075	2,047	2,262	6,516	66	6,582	-	
935000	**Facilities Operations Subtotal**	580,764	-	-	580,764	**84,745**	**68,555**	**169,806**	**111,651**	**434,757**	**25,790**	**460,547**	**-**	**120,217**
	Utilities													
936100	Utilities					1,450	1,431	2,307	1,515	6,702	-	6,702	-	
936000	**Utilities Subtotal**	6,500	-	-	6,500	**1,450**	**1,431**	**2,307**	**1,515**	**6,702**	**-**	**6,702**	**-**	**(202)**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					57	-	-	-	57	-	57	-	
938300	General Consultant and Professional Services					11,192	176,967	96,557	97,104	381,820	34,481	416,301	-	
938500	Court Interpreter Services					91,945	107,770	124,576	155,220	479,512	14,486	493,998	-	
938600	Court Reporter Services					77,387	109,606	72,987	86,967	346,947	2,723	349,670	-	
938700	Court Transcripts					59,364	84,073	71,327	87,812	302,576	8,826	311,402	-	
938800	Court Appointed Counsel Charges					64,612	53,751	104,870	67,839	291,073	78,274	369,347	-	
938900	Investigative Services					1,134	1,250	1,300	500	4,184	700	4,884	-	
939000	Court Ordered Professional Services					43,374	41,650	34,311	24,650	143,985	4,978	148,963	-	
939100	Mediators/Arbitrators					7,800	5,850	6,300	6,450	26,400	300	26,700	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					32,046	15,198	33,969	34,935	116,148	11,764	127,912	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	2,155,505	(49,700)	-	2,105,805	**388,911**	**596,115**	**546,198**	**561,476**	**2,092,700**	**156,532**	**2,249,232**	**-**	**(143,427)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					3,660	4,770	4,288	5,580	18,298	2,310	20,608	-	
942100	County-Provided Services					145,356	231,018	699,714	473,819	1,549,907	234,564	1,784,472	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	1,601,432	-	-	1,601,432	**149,016**	**235,788**	**704,002**	**479,399**	**1,568,205**	**236,874**	**1,805,080**	**-**	**(203,648)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					759	1,716	759	1,139	4,372	-	4,372	-	
943300	IT Commercial Contract					219,946	347,165	298,064	282,010	1,147,185	83,730	1,230,915	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					6,691	2,560	41,656	34,646	85,552	4,368	89,920	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	1,371,800	-	-	1,371,800	**227,396**	**351,440**	**340,479**	**317,794**	**1,237,109**	**88,097**	**1,325,207**	**-**	**46,593**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					377,321	156,534	14,487	(13,483)	534,858	-	534,858	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	595,420	-	-	595,420	**377,321**	**156,534**	**14,487**	**(13,483)**	**534,858**	**-**	**534,858**	**-**	**60,562**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					3,501	15,181	5,541	5,646	29,868	1,874	31,742	-	
952500	Cash Differences					-	-	-	100	100	-	100	-	
950000	**Other Items of Expense Subtotal**	39,700	-	-	39,700	**3,501**	**15,181**	**5,541**	**5,746**	**29,968**	**1,874**	**31,842**	**-**	**7,858**
	Total OE&E	**16,780,760**	**(4,700)**	**-**	**16,776,060**	**1,450,674**	**3,940,604**	**4,240,063**	**4,304,504**	**13,935,845**	**3,166,076**	**17,101,921**	**-**	**(325,861)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					59,559	75,217	70,486	63,609	268,872	-	268,872	-	
965000	**Juror Costs Subtotal**	316,931	-	-	316,931	**59,559**	**75,217**	**70,486**	**63,609**	**268,872**	**-**	**268,872**	**-**	**48,059**
	Other													
971000	Other Special items of Expense					-	116,447.15	-	-	116,447.15	-	116,447	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					3,133.21	-	-	42.50	3,175.71	-	3,176	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	500	-	-	500	**3,133**	**116,447**	**-**	**43**	**119,623**	**-**	**119,623**	**-**	**(119,123)**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**317,431**	**-**	**-**	**317,431**	**62,693**	**191,665**	**70,486**	**63,652**	**388,495**	**-**	**388,495**	**-**	**(71,064)**
992000	Departmental Indirect Allocations	-	-	-	-	-	**0**	-	-	**0**	-	**0**	-	**(0)**
	Total Expense	**55,684,895**	**(4,700)**	**-**	**55,680,195**	**9,657,656**	**12,693,150**	**14,352,686**	**14,487,760**	**51,191,252**	**3,443,723**	**54,634,974**	**-**	**1,045,221**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
PC and Printer Replacements	230,986	(69,170)	**161,816**	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**230,986**	**(69,170)**	**161,816**	**-**
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
AB1058 CSC	-	(896)	**(896)**	**-**
AB1058 FLF	-	(7,528)	**(7,528)**	**-**
Automatic Recordkeeping 2%	1,852,679	(885,930)	**966,749**	**1,246,403**
Children's Waiting Room	42,681	(45,909)	**(3,228)**	**39,105**
Substance Abuse	-	24,635	**24,635**	**-**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**1,895,360**	**(915,627)**	**979,733**	**1,285,508**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - San Mateo

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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			-	869,552
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	869,552
9420 - Subtotal, Undesignated Fund Balance		19,607		1,004,404	(0)
Total Designation of Fund Balance		2,145,953		2,145,953	2,155,060

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

Quarter 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	57,811,245	14,903	-		8,411,969	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	14,103,004	-	-	0%	9,498	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,920,524	-	-	0%	163,503	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,214,853	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,718,501	-	-	0%	189,990	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,606,459	-	-	0%	1,448	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,301,442	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	790,138	-	-	0%	2,679	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	348,099	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,712,601	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,732,732	129,308	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,309,420	-	-	0%	43,069	-	-	0%
10 . 30 . 040 . 000	Security	8,833,990	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	500	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,732,916	(134,008)	-	0%	24,417	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,669,077	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	658,144	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,246,878	-	-	0%	22,348	-	-	0%
90 . 50 . 000 . 000	Information Technology	4,785,617	-	-	0%	257,575	-	-	0%
	PECT, Subtotal	**55,684,895**	**(4,700)**	**-**		**714,527**	**-**	**-**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	14,103,004	25%	14,103,004	25%	14,146,295	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	16,900,016	30%	16,900,016	30%	16,163,794	30%
10 - 20 - 010 - 000	Criminal - Roll Up	7,135,377	13%	7,135,377	13%	6,605,003	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,920,524	5%	2,920,524	5%	2,762,049	5%
10 20 . 010 . 020	Other Criminal Cases	4,214,853	8%	4,214,853	8%	3,842,955	7%
10 . 20 . 020 . 000	Civil	3,718,501	7%	3,718,501	7%	3,507,829	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	6,046,138	11%	6,046,138	11%	6,050,962	11%
10 . 20 . 030 . 010	Families and Children Services	3,606,459	6%	3,606,459	6%	3,602,742	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,301,442	2%	1,301,442	2%	1,364,050	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	790,138	1%	790,138	1%	715,311	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	348,099	1%	348,099	1%	368,859	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	14,588,743	26%	14,718,051	26%	13,718,221	25%
10 . 30 . 010 . 000	Other Support Operations	2,712,601	5%	2,712,601	5%	2,498,581	5%
10 . 30 . 020 . 000	Court Interpreters	1,732,732	3%	1,862,040	3%	1,541,605	3%
10 . 30 . 030 . 000	Jury Services	1,309,420	2%	1,309,420	2%	1,121,464	2%
10 . 30 . 040 . 000	Security	8,833,990	16%	8,833,990	16%	8,556,571	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,591,763	82%	45,721,071	82%	44,028,310	81%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	500	0%	500	0%	3,617	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	500	0%	500	0%	3,617	0%
90 . 10 . 000 . 000	Executive Office	1,732,916	3%	1,598,908	3%	1,731,134	3%
90 . 20 . 000 . 000	Fiscal Services	1,669,077	3%	1,669,077	3%	1,845,559	3%
90 . 30 . 000 . 000	Human Resources	658,144	1%	658,144	1%	676,411	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,246,878	2%	1,246,878	2%	1,139,342	2%
90 . 50 . 000 . 000	Information Technology	4,785,617	9%	4,785,617	9%	5,210,602	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	10,092,632	18%	9,958,624	18%	10,603,047	19%
	Total - Summary	55,684,895	100%	55,680,195	100%	54,634,974	100%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,738,257	1,759,609	2,097,234	2,122,290	7,717,390	58,817	7,776,207	-	
903300	Temp Help					22,077	9,352	10,521	11,982	53,932	701	54,633	-	
906300	Salaries-Judicial Officers					297,177	265,299	305,528	316,175	1,184,179	9,136	1,193,315	-	
908300	Overtime					790	180	284	1,336	2,590	14	2,604	-	
900000	**Salaries Subtotal**	9,671,007	-	-	9,671,007	2,058,300	2,034,439	2,413,568	2,451,784	8,958,091	68,669	9,026,760	-	644,247
	Staff Benefits													
910300	Tax					137,806	124,029	166,293	173,092	601,219	4,461	605,681	-	
910400	Health Insurance					247,974	244,502	285,421	282,446	1,060,342	10,324	1,070,666	-	
910600	Retirement					443,291	434,663	520,305	530,320	1,928,579	14,727	1,943,306	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	69,757	34,878	34,878	139,513	-	139,513	-	
912700	Other Insurance					26,490	25,885	30,511	30,347	113,234	945	114,179	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					76	60	140	80	356	8	364	-	
910000	**Staff Benefits Subtotal**	4,561,888	-	-	4,561,888	855,636	898,896	1,037,548	1,051,163	3,843,243	30,466	3,873,709	-	688,179
914100	**Salary Savings**	(1,214,718)	-	-	(1,214,718)	-	-	-	-		-		-	
	Total Personal Services	**13,018,177**	**-**	**-**	**13,018,177**	**2,913,937**	**2,933,334**	**3,451,116**	**3,502,947**	**12,801,334**	**99,135**	**12,900,469**	**-**	**117,708**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					920	5,020	425	(425)	5,940	-	5,940	-	
920600	Office Expense					8,093	9,334	11,018	11,227	39,671	1,253	40,924	-	
920700	Freight and Drayage									-		-		
921500	Advertising					95	32	906	-	1,032	-	1,032	-	
921700	Meeting, Conferences, Exhibits & Shows					500	1,975	450	989	3,913	-	3,913	-	
922300	Library Purchases and Subscriptions					60,088	44,962	83,138	61,604	249,791	35,291	285,082	-	
922500	Photography					-	-	1,035	-	1,035	-	1,035	-	
922600	Minor Equipment - Under $5,000					644	3,854	2,419	2,707	9,624	1,774	11,398	-	
922700	Equipment Rental/Lease					542	1,622	817	1,591	4,572	3,459	8,031	-	
922800	Equipment Maintenance					-	83	-	(83)	-	-	-	-	
922900	Equipment Repairs					-	-	309	235	545	-	545	-	
923900	General expense - Service					460	-	-	-	460	417	877	-	
920001	**General Expense Subtotal**	**296,620**	**-**	**-**	**296,620**	**71,341**	**66,881**	**100,516**	**77,844**	**316,583**	**42,194**	**358,776**	**-**	**(62,156)**
	Printing													
924500	Printing					1,306	774	3,650	354	6,084	25	6,108	-	
924000	**Printing Subtotal**	**11,887**	**-**	**-**	**11,887**	**1,306**	**774**	**3,650**	**354**	**6,084**	**25**	**6,108**	**-**	**5,779**
	Telecommunications													
925100	Telecommunications					1,216	44,063	26,732	34,250	106,261	1,355	107,616	-	
925000	**Telecommunications Subtotal**	**99,237**	**-**	**-**	**99,237**	**1,216**	**44,063**	**26,732**	**34,250**	**106,261**	**1,355**	**107,616**	**-**	**(8,379)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					98	138	275	204	716	64	780	-	
926300	Postage Meter					2,532	3,717	3,759	4,220	14,227	1,408	15,636	-	
926000	**Postage Subtotal**	**120**	**-**	**-**	**120**	**2,630**	**3,855**	**4,034**	**4,425**	**14,943**	**1,472**	**16,416**	**-**	**(16,296)**
	Insurance													
928800	Insurance					-	-	4,160	-	4,160	-	4,160	-	
928000	**Insurance Subtotal**	**4,360**	**-**	**-**	**4,360**	**-**	**-**	**4,160**	**-**	**4,160**	**-**	**4,160**	**-**	**200**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,671	7,826	4,306	6,234	22,038	866	22,905	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**20,827**	**-**	**-**	**20,827**	**3,671**	**7,826**	**4,306**	**6,234**	**22,038**	**866**	**22,905**	**-**	**(2,078)**
	Travel out of State													
931100	Travel Out of State					1,546	-	-	-	1,546	-	1,546	-	
931000	**Travel Out of State Subtotal**	**1,691**	**(676)**	**-**	**1,015**	**1,546**	**-**	**-**	**-**	**1,546**	**-**	**1,546**	**-**	**(531)**
	Training													
933100	Training					1,789	615	1,270	8,621	12,295	-	12,295	-	
933000	**Training Subtotal**	**10,356**	**676**	**-**	**11,032**	**1,789**	**615**	**1,270**	**8,621**	**12,295**	**-**	**12,295**	**-**	**(1,263)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					30	-	-	-	30	-	30	-	
935400	Maintenance and Supplies					-	36	49	-	85	-	85	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					195	95	224	-	514	-	514	-	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**1,156**	**-**	**-**	**1,156**	**225**	**131**	**273**	**-**	**629**	**-**	**629**	**-**	**527**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					57	-	-	-	57	-	57	-	
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					77,387	109,606	72,987	86,967	346,947	2,723	349,670	-	
938700	Court Transcripts					59,263	84,073	71,327	87,794	302,458	8,826	311,284	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					300	150	350	-	800	150	950	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					300	-	-	-	300	-	300	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**586,885**	**-**	**-**	**586,885**	**137,307**	**193,829**	**144,664**	**174,761**	**650,561**	**11,699**	**662,261**	**-**	**(75,376)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					2,747	13,609	23,969	8,088	48,413	4,702	53,115	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**51,128**	**-**	**-**	**51,128**	**2,747**	**13,609**	**23,969**	**8,088**	**48,413**	**4,702**	**53,115**	**-**	**(1,987)**
	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**	**560**	**-**	**-**	**560**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**560**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,084,827**	**-**	**-**	**1,084,827**	**223,777**	**331,584**	**313,576**	**314,577**	**1,183,514**	**62,313**	**1,245,827**	**-**	**(161,000)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**14,103,004**	**-**	**-**	**14,103,004**	**3,137,714**	**3,264,918**	**3,764,692**	**3,817,524**	**13,984,848**	**161,448**	**14,146,295**	**-**	**(43,291)**

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					407,782	407,558	476,690	483,926	1,775,956	13,926	1,789,883	-	
903300	Temp Help					-	-	2,518	-	2,518	-	2,518	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					175	115	11	0	301	0	301	-	
900000	**Salaries Subtotal**	2,000,718	-	-	2,000,718	407,957	407,672	479,219	483,926	1,778,775	13,926	1,792,702	-	208,016
	Staff Benefits													
910300	Tax					30,480	27,830	35,316	36,045	129,670	1,037	130,708	-	
910400	Health Insurance					76,679	74,997	86,151	86,602	324,428	2,475	326,903	-	
910600	Retirement					84,799	84,569	98,326	100,550	368,244	2,894	371,138	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	16,985	8,492	8,492	33,969	-	33,969	-	
912700	Other Insurance					6,192	6,069	7,112	7,282	26,654	209	26,863	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	1,124,030	-	-	1,124,030	198,149	210,448	235,397	238,970	882,965	6,615	889,580	-	234,450
914100	**Salary Savings**	(280,436)	-	-	(280,436)	-	-	-	-		-		-	
	Total Personal Services	**2,844,312**	**-**	**-**	**2,844,312**	**606,107**	**618,121**	**714,617**	**722,897**	**2,661,741**	**20,541**	**2,682,282**	**-**	**162,030**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					5,319	2,795	5,418	8,692	22,223	39	22,262	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	395	943	-	1,338	-	1,338	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	3,562	-	-	3,562	-	3,562	-	
922700	Equipment Rental/Lease					589	1,205	938	1,168	3,900	2,219	6,119	-	
922800	Equipment Maintenance					-	-	459	11	470	-	470	-	
922900	Equipment Repairs					124	663	853	-	1,640	-	1,640	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**36,029**	**-**	**-**	**36,029**	**6,032**	**8,619**	**8,612**	**9,871**	**33,134**	**2,258**	**35,392**	**-**	**637**
	Printing													
924500	Printing					2,547	2,035	3,252	1,604	9,437	-	9,437	-	
924000	**Printing Subtotal**	**7,783**	**-**	**-**	**7,783**	**2,547**	**2,035**	**3,252**	**1,604**	**9,437**	**-**	**9,437**	**-**	**(1,654)**
	Telecommunications													
925100	Telecommunications					-	10,914	6,322	6,423	23,659	2,125	25,784	-	
925000	**Telecommunications Subtotal**	**20,032**	**-**	**-**	**20,032**	**-**	**10,914**	**6,322**	**6,423**	**23,659**	**2,125**	**25,784**	**-**	**(5,752)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	28	31	42	110	13	122	-	
926300	Postage Meter					502	751	753	867	2,873	279	3,152	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**510**	**778**	**785**	**909**	**2,983**	**292**	**3,274**	**-**	**(3,274)**
	Insurance													
928800	Insurance					-	-	898	-	898	-	898	-	
928000	**Insurance Subtotal**	**898**	**-**	**-**	**898**	**-**	**-**	**898**	**-**	**898**	**-**	**898**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					181	188	305	196	871	22	893	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,314**	**-**	**-**	**1,314**	**181**	**188**	**305**	**196**	**871**	**22**	**893**	**-**	**421**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					34	-	-	2,711	2,745	-	2,745	-	
933000	**Training Subtotal**	**201**	**-**	**-**	**201**	**34**	**-**	**-**	**2,711**	**2,745**	**-**	**2,745**	**-**	**(2,544)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	71	-	-	71	-	71	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	869	-	255	1,123	-	1,123	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**536**	**-**	**-**	**536**	**-**	**939**	**-**	**255**	**1,194**	**-**	**1,194**	**-**	**(658)**
	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					50	-	100	-	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**	**9,419**	**-**	**-**	**9,419**	**50**	**-**	**100**	**-**	**150**	**-**	**150**	**-**	**9,269**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**76,212**	**-**	**-**	**76,212**	**9,354**	**23,473**	**20,274**	**21,969**	**75,071**	**4,696**	**79,767**	**-**	**(3,555)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,920,524**	**-**	**-**	**2,920,524**	**615,461**	**641,594**	**734,891**	**744,866**	**2,736,811**	**25,237**	**2,762,049**	**-**	**158,475**

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					533,649	542,897	649,323	625,197	2,351,066	17,972	2,369,038	-	
903300	Temp Help					-	-	9,381	6,656	16,037	-	16,037	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					50	36	60	65	211	-	211	-	
900000	**Salaries Subtotal**	2,778,556	-	-	2,778,556	533,699	542,933	658,764	631,918	2,367,314	17,972	2,385,286	-	393,270
	Staff Benefits													
910300	Tax					38,553	38,295	42,324	30,504	149,676	871	150,547	-	
910400	Health Insurance					107,198	111,573	135,888	132,532	487,190	3,786	490,976	-	
910600	Retirement					106,173	107,444	128,215	123,327	465,159	3,552	468,711	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	23,684	11,841	11,841	47,366	-	47,366	-	
912700	Other Insurance					7,912	8,005	9,557	9,178	34,651	263	34,914	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					236	120	160	100	616	8	624	-	
910000	**Staff Benefits Subtotal**	1,571,926	-	-	1,571,926	260,072	289,120	327,985	307,482	1,184,658	8,481	1,193,139	-	378,787
914100	**Salary Savings**	(390,655)	-	-	(390,655)	-	-	-	-		-		-	
	Total Personal Services	**3,959,827**	**-**	**-**	**3,959,827**	**793,771**	**832,053**	**986,749**	**939,400**	**3,551,972**	**26,453**	**3,578,425**	**-**	**381,402**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4,019	4,834	4,350	6,816	20,019	297	20,316	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	121	-	121	-	121	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	5,458	5,458	936	6,393	-	
922700	Equipment Rental/Lease					1,359	1,651	2,112	1,130	6,252	5,193	11,445	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					179	-	-	-	179	-	179	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**32,177**	**-**	**-**	**32,177**	**5,558**	**6,484**	**6,583**	**13,404**	**32,029**	**6,426**	**38,455**	**-**	**(6,278)**
	Printing													
924500	Printing					9,725	23,054	25,273	16,231	74,283	-	74,283	-	
924000	**Printing Subtotal**	**112,345**	**-**	**-**	**112,345**	**9,725**	**23,054**	**25,273**	**16,231**	**74,283**	**-**	**74,283**	**-**	**38,062**
	Telecommunications													
925100	Telecommunications					-	7,735	4,548	4,540	16,823	1,487	18,310	-	
925000	**Telecommunications Subtotal**	**14,046**	**-**	**-**	**14,046**	**-**	**7,735**	**4,548**	**4,540**	**16,823**	**1,487**	**18,310**	**-**	**(4,264)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	37	43	55	145	16	161	-	
926300	Postage Meter					656	997	1,035	1,130	3,818	366	4,184	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**666**	**1,033**	**1,078**	**1,185**	**3,963**	**382**	**4,345**	**-**	**(4,345)**
	Insurance													
928800	Insurance					-	-	1,217	-	1,217	-	1,217	-	
928000	**Insurance Subtotal**	**1,217**	**-**	**-**	**1,217**	**-**	**-**	**1,217**	**-**	**1,217**	**-**	**1,217**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					397	338	222	329	1,286	146	1,432	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,992**	**-**	**-**	**2,992**	**397**	**338**	**222**	**329**	**1,286**	**146**	**1,432**	**-**	**1,560**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	220	5,899	1,267	7,386	-	7,386	-	
933000	**Training Subtotal**	**8,945**	**-**	**-**	**8,945**	**-**	**220**	**5,899**	**1,267**	**7,386**	**-**	**7,386**	**-**	**1,559**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					70	-	-	-	70	-	70	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					65	-	-	-	65	-	65	-	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**390**	**-**	**-**	**390**	**135**	**-**	**-**	**-**	**135**	**-**	**135**	**-**	**255**
	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					-	7,088	6,224	-	13,312	-	13,312	-	
938900	Investigative Services					84	-	100	-	184	-	184	-	
939000	Court Ordered Professional Services					37,774	27,400	28,311	9,300	102,785	878	103,663	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**82,339**	**-**	**-**	**82,339**	**37,858**	**34,488**	**34,635**	**9,300**	**116,281**	**878**	**117,158**	**-**	**(34,819)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	1,087	-	-	1,087	-	1,087	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**575**	**-**	**-**	**575**	**-**	**1,087**	**-**	**-**	**1,087**	**-**	**1,087**	**-**	**(512)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	577	-	-	577	-	577	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	131	-	131	-	131	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**-**	**-**	**-**	**-**	**-**	**577**	**131**	**-**	**708**	**-**	**708**	**-**	**(708)**
	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					-	-	14	-	14	-	14	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**14**	**-**	**14**	**-**	**14**	**-**	**(14)**
	Total OE&E	**255,026**	**-**	**-**	**255,026**	**54,339**	**75,017**	**79,599**	**46,255**	**255,210**	**9,319**	**264,529**	**-**	**(9,503)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,214,853**	**-**	**-**	**4,214,853**	**848,110**	**907,070**	**1,066,348**	**985,655**	**3,807,183**	**35,772**	**3,842,955**	**-**	**371,898**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					498,245	498,621	615,861	643,063	2,255,790	17,833	2,273,623	-	
903300	Temp Help					8,405	7,436	6,152	-	21,993	-	21,993	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					10	-	-	-	10	-	10	-	
900000	**Salaries Subtotal**	2,606,989	-	-	2,606,989	506,661	506,056	622,014	643,063	2,277,793	17,833	2,295,627	-	311,362
	Staff Benefits													
910300	Tax					30,471	33,705	45,957	47,906	158,039	1,328	159,367	-	
910400	Health Insurance					74,182	72,279	89,486	90,986	326,933	2,601	329,534	-	
910600	Retirement					107,764	108,122	132,952	140,074	488,912	3,862	492,774	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	20,929	10,465	10,465	41,859	-	41,859	-	
912700	Other Insurance					7,058	7,042	8,570	8,806	31,476	249	31,725	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					234	200	320	220	974	12	986	-	
910000	**Staff Benefits Subtotal**	1,338,606	-	-	1,338,606	219,708	242,278	287,750	298,457	1,048,193	8,051	1,056,244	-	282,362
914100	**Salary Savings**	(354,408)	-	-	(354,408)	-	-	-	-		-		-	
	Total Personal Services	**3,591,187**	**-**	**-**	**3,591,187**	**726,369**	**748,334**	**909,763**	**941,520**	**3,325,987**	**25,884**	**3,351,871**	**-**	**239,316**
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					235	-	1,305	-	1,540	-	1,540	-	
920600	Office Expense					1,742	1,288	5,012	5,543	13,586	237	13,823	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	735	-	735	-	735	-	
921700	Meeting, Conferences, Exhibits & Shows					-	254	50	64	369	-	369	-	
922300	Library Purchases and Subscriptions					107	556	83	84	830	-	830	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	4,469	-	206	4,674	-	4,674	-	
922700	Equipment Rental/Lease					674	656	706	1,349	3,385	2,020	5,405	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					213	576	334	406	1,528	-	1,528	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**26,724**	**-**	**-**	**26,724**	**2,972**	**7,799**	**8,225**	**7,651**	**26,647**	**2,258**	**28,904**	**-**	**(2,180)**
	Printing													
924500	Printing					3,166	4,777	874	16,776	25,592	-	25,592	-	
924000	**Printing Subtotal**	**18,078**	**-**	**-**	**18,078**	**3,166**	**4,777**	**874**	**16,776**	**25,592**	**-**	**25,592**	**-**	**(7,514)**
	Telecommunications													
925100	Telecommunications					76	12,013	7,115	7,333	26,537	2,504	29,041	-	
925000	**Telecommunications Subtotal**	**22,828**	**-**	**-**	**22,828**	**76**	**12,013**	**7,115**	**7,333**	**26,537**	**2,504**	**29,041**	**-**	**(6,213)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10	34	40	56	140	15	156	-	
926300	Postage Meter					623	932	977	1,159	3,691	347	4,038	-	
926000	**Postage Subtotal**	**4**	**-**	**-**	**4**	**633**	**966**	**1,018**	**1,214**	**3,831**	**363**	**4,194**	**-**	**(4,190)**
	Insurance													
928800	Insurance					-	-	991	-	991	-	991	-	
928000	**Insurance Subtotal**	**991**	**-**	**-**	**991**	**-**	**-**	**991**	**-**	**991**	**-**	**991**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					609	1,915	1,893	3,281	7,699	554	8,253	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,586**	**-**	**-**	**5,586**	**609**	**1,915**	**1,893**	**3,281**	**7,699**	**554**	**8,253**	**-**	**(2,667)**
	Travel out of State													
931100	Travel Out of State					-	-	-	269	269	-	269	-	
931000	**Travel Out of State Subtotal**	**290**	**-**	**-**	**290**	**-**	**-**	**-**	**269**	**269**	**-**	**269**	**-**	**21**
	Training													
933100	Training					45	130	2,453	1,880	4,507	110	4,617	-	
933000	**Training Subtotal**	**3,332**	**-**	**-**	**3,332**	**45**	**130**	**2,453**	**1,880**	**4,507**	**110**	**4,617**	**-**	**(1,285)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	71	-	-	71	-	71	-	
935400	Maintenance and Supplies					130	-	-	-	130	-	130	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	43	-	186	229	-	229	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**106**	**-**	**-**	**106**	**130**	**114**	**-**	**186**	**430**	**-**	**430**	**-**	**(324)**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					81	-	-	-	81	-	81	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					100	-	100	100	300	-	300	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					7,500	5,850	6,300	6,450	26,100	300	26,400	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**26,654**	**-**	**-**	**26,654**	**7,681**	**5,850**	**6,400**	**6,550**	**26,481**	**300**	**26,781**	**-**	**(127)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					3,660	4,770	4,288	5,580	18,298	2,310	20,608	-	
942100	County-Provided Services					221	274	2,653	2,718	5,865	413	6,278	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**22,721**	**-**	**-**	**22,721**	**3,881**	**5,044**	**6,941**	**8,298**	**24,163**	**2,723**	**26,886**	**-**	**(4,165)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**127,314**	**-**	**-**	**127,314**	**19,192**	**38,607**	**35,909**	**53,439**	**147,147**	**8,811**	**155,958**	**-**	**(28,644)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,718,501**	**-**	**-**	**3,718,501**	**745,560**	**786,942**	**945,673**	**994,959**	**3,473,134**	**34,695**	**3,507,829**	**-**	**210,672**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					469,053	497,614	582,755	560,558	2,109,980	15,333	2,125,313	-	
903300	Temp Help					12,262	9,791	5,933	34,013	61,999	-	61,999	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	0	13	13	-	13	-	
900000	**Salaries Subtotal**	2,275,362	-	-	2,275,362	481,314	507,405	588,689	594,584	2,171,992	15,333	2,187,325	-	88,037
	Staff Benefits													
910300	Tax					18,326	29,394	42,663	43,727	134,109	1,151	135,260	-	
910400	Health Insurance					78,327	77,905	91,225	81,757	329,214	2,336	331,550	-	
910600	Retirement					104,238	110,024	128,409	124,352	467,023	3,415	470,438	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	18,564	9,282	9,282	37,128	-	37,128	-	
912700	Other Insurance					6,511	6,819	7,945	7,604	28,879	209	29,088	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					116	80	160	100	456	8	464	-	
910000	**Staff Benefits Subtotal**	1,149,370	-	-	1,149,370	207,518	242,786	279,685	266,821	996,810	7,119	1,003,928	-	145,442
914100	**Salary Savings**	(257,452)	-	-	(257,452)	-	-	-	-		-		-	
	Total Personal Services	**3,167,280**	**-**	**-**	**3,167,280**	**688,832**	**750,191**	**868,374**	**861,405**	**3,168,801**	**22,452**	**3,191,253**	**-**	**(23,973)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,060	-	1,790	-	2,850	-	2,850	-	
920600	Office Expense					1,365	2,754	5,375	3,604	13,097	113	13,210	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	1,416	-	-	1,416	-	1,416	-	
921700	Meeting, Conferences, Exhibits & Shows					321	50	150	125	646	-	646	-	
922300	Library Purchases and Subscriptions					-	57	75	187	320	-	320	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					814	130	12	-	956	1,960	2,916	-	
922700	Equipment Rental/Lease					770	922	831	3,534	6,057	2,859	8,916	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					290	-	-	321	611	-	611	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**101,613**	**-**	**-**	**101,613**	**4,619**	**5,329**	**8,233**	**7,772**	**25,952**	**4,932**	**30,884**	**-**	**70,729**
	Printing													
924500	Printing					740	767	1,501	6,303	9,311	-	9,311	-	
924000	**Printing Subtotal**	**6,023**	**-**	**-**	**6,023**	**740**	**767**	**1,501**	**6,303**	**9,311**	**-**	**9,311**	**-**	**(3,288)**
	Telecommunications													
925100	Telecommunications					6	10,448	6,135	6,256	22,845	2,062	24,907	-	
925000	**Telecommunications Subtotal**	**16,612**	**-**	**-**	**16,612**	**6**	**10,448**	**6,135**	**6,256**	**22,845**	**2,062**	**24,907**	**-**	**(8,295)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					9	54	33	28	124	17	141	-	
926300	Postage Meter					592	777	765	540	2,674	327	3,001	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**601**	**832**	**797**	**568**	**2,798**	**344**	**3,142**	**-**	**(3,142)**
	Insurance													
928800	Insurance					-	-	689	-	689	-	689	-	
928000	**Insurance Subtotal**	**689**	**-**	**-**	**689**	**-**	**-**	**689**	**-**	**689**	**-**	**689**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,420	596	189	1,429	3,633	390	4,023	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**6,395**	**-**	**-**	**6,395**	**1,420**	**596**	**189**	**1,429**	**3,633**	**390**	**4,023**	**-**	**2,372**
	Travel out of State													
931100	Travel Out of State					-	-	-	198	198	-	198	-	
931000	**Travel Out of State Subtotal**	**810**	**-**	**-**	**810**	**-**	**-**	**-**	**198**	**198**	**-**	**198**	**-**	**612**
	Training													
933100	Training					485	140	3,778	2,327	6,731	205	6,936	-	
933000	**Training Subtotal**	**343**	**-**	**-**	**343**	**485**	**140**	**3,778**	**2,327**	**6,731**	**205**	**6,936**	**-**	**(6,593)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	20	-	-	20	-	20	-	
935500	Grounds									-		-		
935600	Alteration									-		-		

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					108	162	-	175	445	-	445	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**859**	**-**	**-**	**859**	**108**	**183**	**-**	**175**	**466**	**-**	**466**	**-**	**393**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					28,482	42,723	42,725	42,237	156,167	14,241	170,408	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					5,491	10,858	4,551	9,550	30,449	-	30,449	-	
938900	Investigative Services					250	800	300	-	1,350	150	1,500	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					30,931	15,198	33,286	34,935	114,350	11,764	126,114	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**301,301**	**-**	**-**	**301,301**	**65,154**	**69,579**	**80,862**	**86,722**	**302,316**	**26,155**	**328,471**	**-**	**(27,170)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					120	653	-	214	987	988	1,975	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**4,394**	**-**	**-**	**4,394**	**120**	**653**	**-**	**214**	**987**	**988**	**1,975**	**-**	**2,419**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	487	487	-	487	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**140**	**-**	**-**	**140**	**-**	**-**	**-**	**487**	**487**	**-**	**487**	**-**	**(347)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**439,179**	**-**	**-**	**439,179**	**73,252**	**88,526**	**102,184**	**112,452**	**376,414**	**35,074**	**411,488**	**-**	**27,691**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**3,606,459**	**-**	**-**	**3,606,459**	**762,084**	**838,716**	**970,558**	**973,857**	**3,545,215**	**57,526**	**3,602,742**	**-**	**3,717**

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					194,961	200,717	248,399	257,319	901,396	7,156	908,552	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	119	119	-	119	-	
900000	**Salaries Subtotal**	916,294	-	-	916,294	194,961	200,717	248,399	257,438	901,515	7,156	908,671	-	7,623
	Staff Benefits													
910300	Tax					14,770	15,222	14,467	16,391	60,850	541	61,391	-	
910400	Health Insurance					22,240	22,625	33,026	34,168	112,060	976	113,036	-	
910600	Retirement					38,261	39,224	47,871	49,825	175,180	1,384	176,565	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	19,744	9,872	9,872	39,487	-	39,487	-	
912700	Other Insurance					2,718	2,739	3,329	3,411	12,197	97	12,293	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	479,182	-	-	479,182	77,989	99,553	108,565	113,667	399,774	2,998	402,773	-	76,409
914100	**Salary Savings**	(125,360)	-	-	(125,360)	-	-	-	-		-		-	
	Total Personal Services	**1,270,116**	**-**	**-**	**1,270,116**	**272,950**	**300,270**	**356,964**	**371,106**	**1,301,290**	**10,154**	**1,311,444**	**-**	**(41,328)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	175	-	35	210	-	210	-	
920600	Office Expense					568	502	710	1,124	2,904	-	2,904	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	292	292	-	292	-	
922300	Library Purchases and Subscriptions					469	-	-	79	548	66	614	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	834	255	-	1,089	-	1,089	-	
922700	Equipment Rental/Lease					-	-	71	2	73	-	73	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**5,601**	**-**	**-**	**5,601**	**1,036**	**1,511**	**1,036**	**1,532**	**5,115**	**66**	**5,181**	**-**	**420**
	Printing													
924500	Printing					(332)	1,852	24	1,556	3,100	-	3,100	-	
924000	**Printing Subtotal**	**2,064**	**-**	**-**	**2,064**	**(332)**	**1,852**	**24**	**1,556**	**3,100**	**-**	**3,100**	**-**	**(1,036)**
	Telecommunications													
925100	Telecommunications					465	4,318	2,639	2,608	10,031	846	10,877	-	
925000	**Telecommunications Subtotal**	**8,459**	**-**	**-**	**8,459**	**465**	**4,318**	**2,639**	**2,608**	**10,031**	**846**	**10,877**	**-**	**(2,418)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4	14	16	23	56	6	62	-	
926300	Postage Meter					240	368	390	471	1,468	134	1,602	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**243**	**381**	**406**	**493**	**1,524**	**140**	**1,664**	**-**	**(1,664)**
	Insurance													
928800	Insurance					-	-	229	-	229	-	229	-	
928000	**Insurance Subtotal**	**229**	**-**	**-**	**229**	**-**	**-**	**229**	**-**	**229**	**-**	**229**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,503	2,837	2,311	2,593	9,243	1,150	10,394	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**9,212**	**-**	**-**	**9,212**	**1,503**	**2,837**	**2,311**	**2,593**	**9,243**	**1,150**	**10,394**	**-**	**(1,182)**
	Travel out of State													
931100	Travel Out of State					-	-	-	139	139	-	139	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**139**	**139**	**-**	**139**	**-**	**(139)**
	Training													
933100	Training					80	-	1,559	3,704	5,343	-	5,343	-	
933000	**Training Subtotal**	**2,491**	**-**	**-**	**2,491**	**80**	**-**	**1,559**	**3,704**	**5,343**	**-**	**5,343**	**-**	**(2,852)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					50	-	50	-	100	-	100	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**725**	**-**	**-**	**725**	**50**	**-**	**50**	**-**	**100**	**-**	**100**	**-**	**625**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	14,323	14,323	-	14,323	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,323**	**14,323**	**-**	**14,323**	**-**	**(14,323)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					224	436	196	282	1,139	118	1,257	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**2,545**	**-**	**-**	**2,545**	**224**	**436**	**196**	**282**	**1,139**	**118**	**1,257**	**-**	**1,288**
	Total OE&E	**31,326**	**-**	**-**	**31,326**	**3,270**	**11,336**	**8,450**	**27,230**	**50,287**	**2,319**	**52,606**	**-**	**(21,280)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,301,442**	**-**	**-**	**1,301,442**	**276,220**	**311,606**	**365,414**	**398,336**	**1,351,577**	**12,474**	**1,364,050**	**-**	**(62,608)**

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,119	39,444	46,361	46,676	170,600	1,331	171,930	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	1,564	2,417	3,981	15	3,996	-	
900000	**Salaries Subtotal**	171,340	-	-	171,340	38,119	39,444	47,925	49,093	174,580	1,346	175,926	-	(4,586)
	Staff Benefits													
910300	Tax					2,835	2,937	3,489	3,510	12,772	99	12,871	-	
910400	Health Insurance					9,293	9,169	11,511	11,695	41,668	329	41,997	-	
910600	Retirement					8,295	8,532	10,337	10,487	37,652	288	37,940	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,515	1,767	1,771	7,054	0	7,054	-	
912700	Other Insurance					596	608	730	738	2,672	21	2,692	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	96,707	-	-	96,707	21,018	24,762	27,835	28,203	101,817	737	102,554	-	(5,847)
914100	**Salary Savings**	(24,080)	-	-	(24,080)	-	-	-	-		-		-	
	Total Personal Services	**243,967**	**-**	**-**	**243,967**	**59,137**	**64,206**	**75,759**	**77,296**	**276,398**	**2,083**	**278,481**	**-**	**(34,514)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					131	21	66	-	218	-	218	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					4,459	8,898	9,206	6,784	29,347	1,625	30,972	-	
922800	Equipment Maintenance					-	-	185	-	185	-	185	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**33,260**	**-**	**-**	**33,260**	**4,589**	**8,920**	**9,457**	**6,784**	**29,750**	**1,625**	**31,375**	**-**	**1,885**
	Printing													
924500	Printing					427	-	-	-	427	-	427	-	
924000	**Printing Subtotal**	**975**	**-**	**-**	**975**	**427**	**-**	**-**	**-**	**427**	**-**	**427**	**-**	**548**
	Telecommunications													
925100	Telecommunications					-	2,428	1,546	1,451	5,425	469	5,894	-	
925000	**Telecommunications Subtotal**	**4,951**	**-**	**-**	**4,951**	**-**	**2,428**	**1,546**	**1,451**	**5,425**	**469**	**5,894**	**-**	**(943)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					322	260	688	138	1,408	20	1,428	-	
926300	Postage Meter					394	72	323	20,090	20,879	26	20,905	-	
926000	**Postage Subtotal**	**20,893**	**-**	**-**	**20,893**	**716**	**332**	**1,011**	**20,228**	**22,287**	**46**	**22,333**	**-**	**(1,440)**
	Insurance													
928800	Insurance					-	-	59	-	59	-	59	-	
928000	**Insurance Subtotal**	**59**	**-**	**-**	**59**	**-**	**-**	**59**	**-**	**59**	**-**	**59**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	48	36	48	133	-	133	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,009**	**-**	**-**	**1,009**	**-**	**48**	**36**	**48**	**133**	**-**	**133**	**-**	**876**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	1,114	192	1,306	-	1,306	-	
933000	**Training Subtotal**	**1,689**	**-**	**-**	**1,689**	**-**	**-**	**1,114**	**192**	**1,306**	**-**	**1,306**	**-**	**383**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					-	-	1,850	2,065	3,915	-	3,915	-	
935000	**Facilities Operations Subtotal**	**147**	**-**	**-**	**147**	**-**	**-**	**1,850**	**2,065**	**3,915**	**-**	**3,915**	**-**	**(3,768)**
	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					59,122	35,806	94,095	58,289	247,312	78,274	325,586	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					5,600	14,250	6,000	15,350	41,200	4,100	45,300	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**482,973**	**-**	**-**	**482,973**	**64,722**	**50,056**	**100,095**	**73,639**	**288,512**	**82,374**	**370,886**	**-**	**112,087**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	252	250	502	-	502	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**215**	**-**	**-**	**215**	**-**	**-**	**252**	**250**	**502**	**-**	**502**	**-**	**(287)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**546,171**	**-**	**-**	**546,171**	**70,454**	**61,784**	**115,421**	**104,658**	**352,317**	**84,513**	**436,830**	**-**	**109,341**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**790,138**	**-**	**-**	**790,138**	**129,591**	**125,990**	**191,181**	**181,953**	**628,715**	**86,596**	**715,311**	**-**	**74,827**

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,237	54,861	65,183	65,599	238,881	1,865	240,746	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	238,724	-	-	238,724	53,237	54,861	65,183	65,599	238,881	1,865	240,746	-	(2,022)
	Staff Benefits													
910300	Tax					3,970	4,091	4,868	4,899	17,828	139	17,967	-	
910400	Health Insurance					8,717	9,016	10,851	10,851	39,434	310	39,744	-	
910600	Retirement					10,850	11,123	13,208	13,289	48,471	378	48,849	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					776	790	975	978	3,519	28	3,546	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	131,255	-	-	131,255	24,313	25,019	29,901	30,017	109,251	855	110,106	-	21,149
914100	**Salary Savings**	(33,236)	-	-	(33,236)	-	-	-	-		-		-	
	Total Personal Services	**336,743**	**-**	**-**	**336,743**	**77,550**	**79,881**	**95,085**	**95,617**	**348,132**	**2,720**	**350,852**	**-**	**(14,109)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,747	155	2,052	1,898	5,852	-	5,852	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	174	-	-	174	-	174	-	
922700	Equipment Rental/Lease					-	-	19	0	19	-	19	-	
922800	Equipment Maintenance					-	130	-	-	130	-	130	-	
922900	Equipment Repairs					-	174	-	-	174	-	174	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**4,153**	**-**	**-**	**4,153**	**1,747**	**633**	**2,071**	**1,898**	**6,349**	**-**	**6,349**	**-**	**(2,196)**
	Printing													
924500	Printing					-	598	1,279	782	2,659	-	2,659	-	
924000	**Printing Subtotal**	**-**	**-**	**-**	**-**	**-**	**598**	**1,279**	**782**	**2,659**	**-**	**2,659**	**-**	**(2,659)**
	Telecommunications													
925100	Telecommunications					-	3,493	2,224	2,087	7,804	674	8,478	-	
925000	**Telecommunications Subtotal**	**7,122**	**-**	**-**	**7,122**	**-**	**3,493**	**2,224**	**2,087**	**7,804**	**674**	**8,478**	**-**	**(1,356)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	4	4	6	15	2	16	-	
926300	Postage Meter					65	10,100	102	(9,881)	387	36	424	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**66**	**10,104**	**107**	**(9,875)**	**402**	**38**	**440**	**-**	**(440)**
	Insurance													
928800	Insurance					-	-	81	-	81	-	81	-	
928000	**Insurance Subtotal**	**81**	**-**	**-**	**81**	**-**	**-**	**81**	**-**	**81**	**-**	**81**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	11,356	-	-	11,356	1,814	14,828	5,762	(5,108)	17,295	712	18,007	-	(6,651)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	348,099	-	-	348,099	79,364	94,708	100,846	90,509	365,427	3,432	368,859	-	(20,760)

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					297,199	328,570	378,097	373,912	1,377,777	10,430	1,388,207	-	
903300	Temp Help					1,456	2,832	1,161	6,418	11,868	-	11,868	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					541	1,687	3,216	2,296	7,739	17	7,756	-	
900000	**Salaries Subtotal**	1,650,628	-	-	1,650,628	299,196	333,089	382,474	382,626	1,397,385	10,446	1,407,831	-	242,797
	Staff Benefits													
910300	Tax					22,317	24,045	23,916	22,873	93,151	485	93,636	-	
910400	Health Insurance					64,251	78,546	91,045	107,109	340,951	1,245	342,196	-	
910600	Retirement					70,775	78,516	89,828	88,797	327,916	2,480	330,396	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	5,572	2,786	2,786	11,143	-	11,143	-	
912700	Other Insurance					4,237	4,612	5,216	5,069	19,134	140	19,274	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					154	100	200	160	614	8	622	-	
910000	**Staff Benefits Subtotal**	1,010,745	-	-	1,010,745	161,734	191,391	212,991	226,795	792,909	4,358	797,267	-	213,478
914100	**Salary Savings**	(224,886)	-	-	(224,886)	-	-	-	-		-		-	
	Total Personal Services	**2,436,487**	**-**	**-**	**2,436,487**	**460,929**	**524,480**	**595,464**	**609,421**	**2,190,294**	**14,804**	**2,205,098**	**-**	**231,389**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					686	915	2,272	1,009	4,881	-	4,881	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	95	-	-	95	-	95	-	
921700	Meeting, Conferences, Exhibits & Shows					1,775	177	-	211	2,164	-	2,164	-	
922300	Library Purchases and Subscriptions					-	-	299	-	299	-	299	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	3,523	75	116	3,714	671	4,385	-	
922700	Equipment Rental/Lease					349	3,047	360	1,076	4,831	4,651	9,482	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	379	-	-	379	-	379	-	
923900	General expense - Service					(3,108)	4,887	4,723	5,917	12,419	170	12,589	-	
920001	**General Expense Subtotal**	**24,125**	**-**	**-**	**24,125**	**(299)**	**13,024**	**7,729**	**8,329**	**28,782**	**5,492**	**34,274**	**-**	**(10,149)**
	Printing													
924500	Printing					-	24	803	53	880	-	880	-	
924000	**Printing Subtotal**	**117**	**-**	**-**	**117**	**-**	**24**	**803**	**53**	**880**	**-**	**880**	**-**	**(763)**
	Telecommunications													
925100	Telecommunications					242	2,331	1,674	1,604	5,850	570	6,421	-	
925000	**Telecommunications Subtotal**	**5,740**	**-**	**-**	**5,740**	**242**	**2,331**	**1,674**	**1,604**	**5,850**	**570**	**6,421**	**-**	**(681)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6	22	26	34	87	9	96	-	
926300	Postage Meter					368	603	601	691	2,263	205	2,468	-	
926000	**Postage Subtotal**	**33**	**-**	**-**	**33**	**374**	**625**	**627**	**725**	**2,350**	**214**	**2,565**	**-**	**(2,532)**
	Insurance													
928800	Insurance					-	-	249	-	249	-	249	-	
928000	**Insurance Subtotal**	**249**	**-**	**-**	**249**	**-**	**-**	**249**	**-**	**249**	**-**	**249**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,002	1,293	489	673	3,457	205	3,662	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,293**	**-**	**-**	**1,293**	**1,002**	**1,293**	**489**	**673**	**3,457**	**205**	**3,662**	**-**	**(2,369)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	721	1,578	2,299	-	2,299	-	
933000	**Training Subtotal**	**1,093**	**-**	**-**	**1,093**	**-**	**-**	**721**	**1,578**	**2,299**	**-**	**2,299**	**-**	**(1,206)**
	Security													
934500	Security					144	(144)	-	-	-	-	-	-	
934000	**Security Subtotal**	**-**	**-**	**-**	**-**	**144**	**(144)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					65,382	33,128	52,594	52,703	203,807	-	203,807	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					63	50	-	222	336	-	336	-	
935500	Grounds					300	-	900	450	1,650	150	1,800	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	187	-	187	-	187	-	
935800	Other Facility Costs - Services					132	197	197	197	724	66	789	-	

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**203,943**	**-**	**-**	**203,943**	**65,876**	**33,376**	**53,878**	**53,573**	**206,703**	**216**	**206,919**	**-**	**(2,976)**
	Utilities													
936100	Utilities					1,450	1,431	2,307	1,515	6,702	-	6,702	-	
936000	**Utilities Subtotal**	**6,500**	**-**	**-**	**6,500**	**1,450**	**1,431**	**2,307**	**1,515**	**6,702**	**-**	**6,702**	**-**	**(202)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	471	-	-	471	-	471	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	-	-	18	18	-	18	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					50	-	250	100	400	50	450	-	
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**	**210**	**-**	**-**	**210**	**50**	**471**	**250**	**118**	**888**	**50**	**938**	**-**	**(728)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,391	-	-	-	1,391	-	1,391	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**972**	**-**	**-**	**972**	**1,391**	**-**	**-**	**-**	**1,391**	**-**	**1,391**	**-**	**(419)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2,808	14,007	4,379	4,457	25,651	1,532	27,183	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**31,839**	**-**	**-**	**31,839**	**2,808**	**14,007**	**4,379**	**4,457**	**25,651**	**1,532**	**27,183**	**-**	**4,656**
	Total OE&E	**276,114**	**-**	**-**	**276,114**	**73,038**	**66,437**	**73,106**	**72,624**	**285,205**	**8,278**	**293,483**	**-**	**(17,369)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,712,601**	**-**	**-**	**2,712,601**	**533,967**	**590,917**	**668,570**	**682,045**	**2,475,499**	**23,082**	**2,498,581**	**-**	**214,020**

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					144,550	152,863	183,690	184,012	665,116	4,917	670,032	-	
903300	Temp Help					28,023	27,494	22,295	34,383	112,195	1,387	113,582	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	1,220	1,220	57	1,276	-	
900000	**Salaries Subtotal**	990,786	85,860	-	1,076,646	172,573	180,357	205,985	219,615	778,530	6,360	784,891	-	291,755
	Staff Benefits													
910300	Tax					11,105	11,722	13,958	14,215	51,000	383	51,383	-	
910400	Health Insurance					14,726	14,578	15,921	16,979	62,203	667	62,870	-	
910600	Retirement					24,225	26,519	28,204	29,058	108,006	194	108,200	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	9,226	4,613	4,613	18,452	-	18,452	-	
912700	Other Insurance					1,984	2,037	2,330	2,483	8,834	75	8,909	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					20	-	-	-	20	-	20	-	
910000	**Staff Benefits Subtotal**	507,814	43,448	-	551,262	52,059	64,083	65,026	67,348	248,515	1,319	249,834	-	301,428
914100	**Salary Savings**	(146,208)	-	-	(146,208)	-	-	-	-		-		-	
	Total Personal Services	**1,352,392**	**129,308**	**-**	**1,481,700**	**224,632**	**244,440**	**271,011**	**286,963**	**1,027,045**	**7,679**	**1,034,724**	**-**	**446,976**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	700	-	-	700	-	700	-	
920600	Office Expense					157	101	84	150	491	16	508	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	10	27	37	-	37	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	2,732	2,732	-	2,732	-	
922700	Equipment Rental/Lease					-	-	61	2	63	-	63	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**3,227**	**-**	**-**	**3,227**	**157**	**801**	**155**	**2,910**	**4,023**	**16**	**4,039**	**-**	**(812)**
	Printing													
924500	Printing					-	4,652	-	-	4,652	-	4,652	-	
924000	**Printing Subtotal**	**948**	**-**	**-**	**948**	**-**	**4,652**	**-**	**-**	**4,652**	**-**	**4,652**	**-**	**(3,704)**
	Telecommunications													
925100	Telecommunications					(2)	1,031	448	370	1,848	131	1,979	-	
925000	**Telecommunications Subtotal**	**4,212**	**-**	**-**	**4,212**	**(2)**	**1,031**	**448**	**370**	**1,848**	**131**	**1,979**	**-**	**2,233**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3	12	14	19	48	5	53	-	
926300	Postage Meter					212	330	324	398	1,264	118	1,383	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**216**	**342**	**337**	**418**	**1,312**	**124**	**1,436**	**-**	**(1,436)**
	Insurance													
928800	Insurance					-	-	44	-	44	-	44	-	
928000	**Insurance Subtotal**	**44**	**-**	**-**	**44**	**-**	**-**	**44**	**-**	**44**	**-**	**44**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	207	10	-	217	-	217	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**373**	**-**	**-**	**373**	**-**	**207**	**10**	**-**	**217**	**-**	**217**	**-**	**156**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	416	416	-	416	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**416**	**416**	**-**	**416**	**-**	**(416)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					91,945	107,770	124,576	155,220	479,512	14,486	493,998	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					100	-	-	-	100	-	100	-	
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**	371,536	-	-	371,536	92,045	107,770	124,576	155,220	479,612	14,486	494,098	-	(122,562)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	380,340	-	-	380,340	92,416	114,802	125,571	159,333	492,123	14,757	506,880	-	(126,540)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,732,732	129,308	-	1,862,040	317,048	359,242	396,582	446,297	1,519,168	22,436	1,541,605	-	320,435

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					81,990	84,836	99,066	97,655	363,548	2,488	366,036	-	
903300	Temp Help					3,807	7,558	13,378	1,875	26,618	-	26,618	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	38	-	-	38	-	38	-	
900000	**Salaries Subtotal**	506,824	-	-	506,824	85,797	92,432	112,445	99,531	390,204	2,488	392,692	-	114,132
	Staff Benefits													
910300	Tax					(3,172)	(9,424)	(9,786)	(1,014)	(23,397)	184	(23,213)	-	
910400	Health Insurance					17,240	17,786	21,344	21,460	77,830	568	78,399	-	
910600	Retirement					16,625	17,030	19,917	19,392	72,965	491	73,456	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,909	1,954	1,954	7,818	-	7,818	-	
912700	Other Insurance					1,185	1,191	1,443	1,486	5,305	41	5,346	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					60	40	80	60	240	4	244	-	
910000	**Staff Benefits Subtotal**	284,043	-	-	284,043	31,938	30,531	34,953	43,339	140,761	1,287	142,048	-	141,995
914100	**Salary Savings**	(71,001)	-	-	(71,001)	-	-	-	-		-		-	
	Total Personal Services	**719,866**	**-**	**-**	**719,866**	**117,735**	**122,963**	**147,398**	**142,870**	**530,965**	**3,775**	**534,740**	**-**	**185,126**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,123	141	273	1,009	2,546	249	2,795	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(33)	429	587	400	1,382	-	1,382	-	
922300	Library Purchases and Subscriptions					-	-	193	454	647	-	647	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	1,022	(1)	1,021	-	1,021	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					872	-	-	639	1,511	-	1,511	-	
923900	General expense - Service					540	-	-	-	540	-	540	-	
920001	**General Expense Subtotal**	**5,718**	**-**	**-**	**5,718**	**2,501**	**570**	**2,075**	**2,501**	**7,647**	**249**	**7,896**	**-**	**(2,178)**
	Printing													
924500	Printing					1,005	-	-	-	1,005	-	1,005	-	
924000	**Printing Subtotal**	**154**	**-**	**-**	**154**	**1,005**	**-**	**-**	**-**	**1,005**	**-**	**1,005**	**-**	**(851)**
	Telecommunications													
925100	Telecommunications					151	10,938	6,698	6,636	24,423	2,089	26,513	-	
925000	**Telecommunications Subtotal**	**22,902**	**-**	**-**	**22,902**	**151**	**10,938**	**6,698**	**6,636**	**24,423**	**2,089**	**26,513**	**-**	**(3,611)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					30,011	40,074	40,021	30,088	140,194	35	140,229	-	
926300	Postage Meter					1,857	1,556	1,731	1,911	7,056	580	7,636	-	
926000	**Postage Subtotal**	**107,600**	**-**	**-**	**107,600**	**31,868**	**41,630**	**41,752**	**31,999**	**147,250**	**615**	**147,865**	**-**	**(40,265)**
	Insurance													
928800	Insurance					-	-	180	-	180	-	180	-	
928000	**Insurance Subtotal**	**180**	**-**	**-**	**180**	**-**	**-**	**180**	**-**	**180**	**-**	**180**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					247	1,110	71	123	1,551	54	1,605	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**658**	**-**	**-**	**658**	**247**	**1,110**	**71**	**123**	**1,551**	**54**	**1,605**	**-**	**(947)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**25**	**(25)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					845	-	65	176	1,086	-	1,086	-	
933000	**Training Subtotal**	**-**	**25**	**-**	**25**	**845**	**-**	**65**	**176**	**1,086**	**-**	**1,086**	**-**	**(1,061)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1,491	-	-	-	1,491	-	1,491	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	130	-	130	-	130	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**495**	**-**	**-**	**495**	**1,491**	**-**	**130**	**-**	**1,621**	**-**	**1,621**	**-**	**(1,126)**
	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					20	-	-	-	20	-	20	-	
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**	**560**	**-**	**-**	**560**	**20**	**-**	**-**	**-**	**20**	**-**	**20**	**-**	**540**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					397	754	1,689	670	3,510	-	3,510	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**5,831**	**-**	**-**	**5,831**	**397**	**754**	**1,689**	**670**	**3,510**	**-**	**3,510**	**-**	**2,321**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					5,651	42,336	27,144	43,182	118,313	8,238	126,551	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**128,500**	**-**	**-**	**128,500**	**5,651**	**42,336**	**27,144**	**43,182**	**118,313**	**8,238**	**126,551**	**-**	**1,949**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**272,623**	**-**	**-**	**272,623**	**44,176**	**97,338**	**79,803**	**85,288**	**306,606**	**11,246**	**317,852**	**-**	**(45,229)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					59,559	75,217	70,486	63,609	268,872	-	268,872	-	
965000	**Juror Costs Subtotal**	**316,931**	**-**	**-**	**316,931**	**59,559**	**75,217**	**70,486**	**63,609**	**268,872**	**-**	**268,872**	**-**	**48,059**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**316,931**	**-**	**-**	**316,931**	**59,559**	**75,217**	**70,486**	**63,609**	**268,872**	**-**	**268,872**	**-**	**48,059**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**1,309,420**	**-**	**-**	**1,309,420**	**221,470**	**295,519**	**297,687**	**291,767**	**1,106,443**	**15,021**	**1,121,464**	**-**	**187,956**

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease					-	8,916	8,916	8,916	26,748	8,916	35,664	-	
922800	Equipment Maintenance					-	3,250	-	-	3,250	-	3,250	-	
922900	Equipment Repairs					7,660	-	-	1,076	8,736	874	9,610	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**38,950**	**-**	**-**	**38,950**	**7,660**	**12,166**	**8,916**	**9,992**	**38,734**	**9,790**	**48,524**	**-**	**(9,574)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					(87,535)	1,899,596	1,904,170	2,258,918	5,975,149	2,532,899	8,508,048	-	
934000	**Security Subtotal**	**8,795,040**	**-**	**-**	**8,795,040**	**(87,535)**	**1,899,596**	**1,904,170**	**2,258,918**	**5,975,149**	**2,532,899**	**8,508,048**	**-**	**286,992**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	8,833,990	-	-	8,833,990	(79,875)	1,911,762	1,913,086	2,268,911	6,013,883	2,542,688	8,556,571	-	277,419
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,833,990	-	-	8,833,990	(79,875)	1,911,762	1,913,086	2,268,911	6,013,883	2,542,688	8,556,571	-	277,419

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	441	441	-	441	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	-	-	-	**441**	**441**	-	**441**	-	**(441)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	441	441	-	441	-	(441)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					3,133	-	-	43	3,176	-	3,176	-	
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	500	-	-	500	3,133	-	-	43	3,176	-	3,176	-	(2,676)
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	500	-	-	500	3,133	-	-	43	3,176	-	3,176	-	(2,676)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	500	-	-	500	3,133	-	-	484	3,617	-	3,617	-	(3,117)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					151,448	151,632	186,837	195,120	685,037	5,065	690,102	-	
903300	Temp Help					-	-	-	944	944	182	1,126	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	842,008	(85,860)	-	756,148	151,448	151,632	186,837	196,064	685,981	5,247	691,228	-	64,920
	Staff Benefits													
910300	Tax					8,415	4,919	14,252	13,888	41,474	290	41,764	-	
910400	Health Insurance					26,506	31,525	35,518	42,482	136,031	568	136,599	-	
910600	Retirement					40,579	40,815	45,936	52,821	180,151	1,370	181,521	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	23,260	11,630	11,630	46,519	-	46,519	-	
912700	Other Insurance					1,846	1,829	2,155	2,269	8,098	63	8,161	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					40,669	2,772	3,234	3,234	49,909	92	50,001	-	
910000	**Staff Benefits Subtotal**	488,284	(43,448)	-	444,836	118,015	105,119	112,724	126,323	462,182	2,383	464,565	-	(19,729)
914100	**Salary Savings**	(98,258)	-	-	(98,258)	-	-	-	-		-		-	
	Total Personal Services	**1,232,034**	**(129,308)**	**-**	**1,102,726**	**269,463**	**256,751**	**299,561**	**322,388**	**1,148,163**	**7,630**	**1,155,793**	**-**	**(53,067)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	3,366	10,112	9,394	22,872	4,082	26,954	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					1,502	3,700	2,027	3,399	10,629	204	10,833	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					585	549	-	865	1,998	-	1,998	-	
922300	Library Purchases and Subscriptions					1,965	2,875	4,236	410	9,485	574	10,059	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	457	3,566	-	4,023	-	4,023	-	
922700	Equipment Rental/Lease					-	481	950	541	1,972	1,662	3,634	-	
922800	Equipment Maintenance					-	49	-	-	49	-	49	-	
922900	Equipment Repairs					-	219	145	-	364	-	364	-	
923900	General expense - Service					110	-	-	-	110	-	110	-	
920001	**General Expense Subtotal**	**23,348**	**45,000**	**-**	**68,348**	**4,161**	**11,696**	**21,036**	**14,609**	**51,502**	**6,522**	**58,024**	**-**	**10,324**
	Printing													
924500	Printing					58	560	-	521	1,140	-	1,140	-	
924000	**Printing Subtotal**	**2,260**	**-**	**-**	**2,260**	**58**	**560**	**-**	**521**	**1,140**	**-**	**1,140**	**-**	**1,120**
	Telecommunications													
925100	Telecommunications					637	12,060	7,620	8,131	28,449	4,819	33,268	-	
925000	**Telecommunications Subtotal**	**23,539**	**-**	**-**	**23,539**	**637**	**12,060**	**7,620**	**8,131**	**28,449**	**4,819**	**33,268**	**-**	**(9,729)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					168	222	75	77	542	102	644	-	
926300	Postage Meter					186	279	294	348	1,107	104	1,211	-	
926000	**Postage Subtotal**	**43,848**	**-**	**-**	**43,848**	**354**	**501**	**369**	**425**	**1,649**	**206**	**1,855**	**-**	**41,993**
	Insurance													
928800	Insurance					-	-	624	-	624	-	624	-	
928000	**Insurance Subtotal**	**624**	**-**	**-**	**624**	**-**	**-**	**624**	**-**	**624**	**-**	**624**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					637	1,460	1,061	1,544	4,702	262	4,964	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,884**	**-**	**-**	**5,884**	**637**	**1,460**	**1,061**	**1,544**	**4,702**	**262**	**4,964**	**-**	**920**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**516**	**-**	**-**	**516**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**516**
	Training													
933100	Training					850	-	299	2,900	4,049	-	4,049	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**850**	**-**	**299**	**2,900**	**4,049**	**-**	**4,049**	**-**	**(4,049)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	78	-	-	78	-	78	-	
935400	Maintenance and Supplies					-	-	61	300	361	-	361	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	1,744	1,744	-	1,744	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	78	61	2,044	2,183	-	2,183	-	(2,183)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(17,360)	132,808	53,637	54,357	223,442	20,000	243,442	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	50	-	250	300	-	300	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					1,115	-	-	-	1,115	-	1,115	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	288,411	(49,700)	-	238,711	(16,245)	132,858	53,637	54,607	224,857	20,000	244,857	-	(6,146)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,739	308	101,715	2,754	106,516	282	106,798	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	112,312	-	-	112,312	1,739	308	101,715	2,754	106,516	282	106,798	-	5,514
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					999	-	-	-	999	-	999	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	140	-	-	140	999	-	-	-	999	-	999	-	(859)
	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					-	-	54	79	133	-	133	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	-	-	-	-	-	-	54	79	133	-	133	-	(133)
	Total OE&E	500,882	(4,700)	-	496,182	(6,809)	159,522	186,475	87,615	426,803	32,091	458,893	-	37,289
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense					-	116,447	-	-	116,447	-	116,447	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	-	-	-	-	-	116,447	-	-	116,447	-	116,447	-	(116,447)
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	116,447	-	-	116,447	-	116,447	-	(116,447)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,732,916	(134,008)	-	1,598,908	262,655	532,720	486,037	410,002	1,691,413	39,720	1,731,134	-	(132,226)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					235,822	265,257	319,678	316,915	1,137,671	8,975	1,146,646	-	
903300	Temp Help					16,629	15,008	8,077	-	39,715	-	39,715	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	1,232,831	-	-	1,232,831	252,451	280,264	327,756	316,915	1,177,386	8,975	1,186,360	-	46,471
	Staff Benefits													
910300	Tax					17,515	18,113	24,004	24,241	83,873	670	84,543	-	
910400	Health Insurance					40,050	48,997	56,879	55,246	201,171	1,408	202,579	-	
910600	Retirement					50,341	55,847	67,097	69,793	243,079	1,908	244,987	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	8,824	4,412	4,412	17,648	-	17,648	-	
912700	Other Insurance					3,351	3,703	4,330	4,211	15,594	118	15,712	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					290	200	360	200	1,050	12	1,062	-	
910000	**Staff Benefits Subtotal**	627,657	-	-	627,657	111,546	135,684	157,081	158,103	562,414	4,117	566,531	-	61,126
914100	**Salary Savings**	(269,954)	-	-	(269,954)	-	-	-	-		-		-	
	Total Personal Services	**1,590,534**	**-**	**-**	**1,590,534**	**363,997**	**415,949**	**484,836**	**475,018**	**1,739,800**	**13,091**	**1,752,891**	**-**	**(162,357)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,159	987	3,157	4,362	9,665	(99)	9,566	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					145	-	-	550	695	-	695	-	
922300	Library Purchases and Subscriptions					24	395	49	269	737	-	737	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					174	7,665	-	135	7,974	-	7,974	-	
922700	Equipment Rental/Lease					1,754	2,745	3,494	2,803	10,796	441	11,237	-	
922800	Equipment Maintenance					-	11	430	-	441	-	441	-	
922900	Equipment Repairs					699	248	-	676	1,623	-	1,623	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**26,219**	**-**	**-**	**26,219**	**3,955**	**12,051**	**7,130**	**8,794**	**31,929**	**342**	**32,271**	**-**	**(6,052)**
	Printing													
924500	Printing					24	1,562	696	(457)	1,826	-	1,826	-	
924000	**Printing Subtotal**	**2,637**	**-**	**-**	**2,637**	**24**	**1,562**	**696**	**(457)**	**1,826**	**-**	**1,826**	**-**	**811**
	Telecommunications													
925100	Telecommunications					123	4,191	2,771	2,529	9,613	871	10,484	-	
925000	**Telecommunications Subtotal**	**10,413**	**-**	**-**	**10,413**	**123**	**4,191**	**2,771**	**2,529**	**9,613**	**871**	**10,484**	**-**	**(71)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					163	42	147	2,713	3,064	(23)	3,041	-	
926300	Postage Meter					5,310	5,507	10,515	15,566	36,899	173	37,072	-	
926000	**Postage Subtotal**	**33,115**	**-**	**-**	**33,115**	**5,473**	**5,550**	**10,662**	**18,279**	**39,963**	**150**	**40,114**	**-**	**(6,999)**
	Insurance													
928800	Insurance					-	-	399	-	399	-	399	-	
928000	**Insurance Subtotal**	**399**	**-**	**-**	**399**	**-**	**-**	**399**	**-**	**399**	**-**	**399**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					238	990	845	613	2,686	61	2,747	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,174**	**-**	**-**	**5,174**	**238**	**990**	**845**	**613**	**2,686**	**61**	**2,747**	**-**	**2,427**
	Travel out of State													
931100	Travel Out of State					-	638	-	-	638	-	638	-	
931000	**Travel Out of State Subtotal**	**416**	**-**	**-**	**416**	**-**	**638**	**-**	**-**	**638**	**-**	**638**	**-**	**(222)**
	Training													
933100	Training					-	80	-	1,471	1,551	350	1,901	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**80**	**-**	**1,471**	**1,551**	**350**	**1,901**	**-**	**(1,901)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	721	-	-	721	-	721	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	26	-	-	26	-	26	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	64	-	-	64	-	747	-	-	747	-	747	-	(683)
	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					50	100	-	-	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**	106	-	-	106	50	100	-	-	150	-	150	-	(44)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,259	-	-	-	1,259	-	1,259	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	1,259	-	-	-	1,259	-	1,259	-	(1,259)
	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					-	-	-	34	34	-	34	-	
952500	Cash Differences					-	-	-	100	100	-	100	-	
950000	**Other Items of Expense Subtotal**	-	-	-	-	-	-	-	134	134	-	134	-	(134)
	Total OE&E	78,543	-	-	78,543	11,121	25,908	22,502	31,362	90,894	1,774	92,668	-	(14,125)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,669,077	-	-	1,669,077	375,118	441,857	507,339	506,380	1,830,694	14,865	1,845,559	-	(176,482)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					96,797	100,086	101,876	116,110	414,869	3,416	418,285	-	
903300	Temp Help					-	7,178	11,260	1,173	19,611	-	19,611	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	449,312	-	-	449,312	96,797	107,264	113,136	117,283	434,480	3,416	437,895	-	11,417
	Staff Benefits													
910300	Tax					7,303	6,371	7,798	8,672	30,143	255	30,398	-	
910400	Health Insurance					8,886	9,151	9,993	13,448	41,479	384	41,863	-	
910600	Retirement					25,053	25,783	25,971	30,236	107,043	889	107,932	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					1,272	1,397	1,459	1,531	5,659	44	5,703	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					78	80	120	60	338	4	342	-	
910000	**Staff Benefits Subtotal**	223,367	-	-	223,367	42,592	42,783	45,340	53,947	184,662	1,577	186,238	-	37,129
914100	**Salary Savings**	(60,429)	-	-	(60,429)	-	-	-	-		-		-	
	Total Personal Services	**612,250**	**-**	**-**	**612,250**	**139,389**	**150,047**	**158,476**	**171,230**	**619,141**	**4,992**	**624,134**	**-**	**(11,884)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	125	125	-	125	-	
920600	Office Expense					375	596	275	245	1,490	5	1,495	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	417	-	417	-	417	-	
921700	Meeting, Conferences, Exhibits & Shows					326	204	-	-	530	-	530	-	
922300	Library Purchases and Subscriptions					-	-	-	54	54	-	54	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					216	-	499	-	716	-	716	-	
922700	Equipment Rental/Lease					-	-	35	0	35	-	35	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**5,672**	**-**	**-**	**5,672**	**917**	**800**	**1,226**	**424**	**3,367**	**5**	**3,372**	**-**	**2,300**
	Printing													
924500	Printing					-	-	-	24	24	-	24	-	
924000	**Printing Subtotal**	**214**	**-**	**-**	**214**	**-**	**-**	**-**	**24**	**24**	**-**	**24**	**-**	**190**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2	7	63	32	103	3	106	-	
926300	Postage Meter					119	194	178	212	703	66	770	-	
926000	**Postage Subtotal**	**24**	**-**	**-**	**24**	**121**	**201**	**241**	**244**	**807**	**69**	**876**	**-**	**(852)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					60	1,025	862	559	2,506	80	2,586	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**1,246**	**-**	**-**	**1,246**	**60**	**1,025**	**862**	**559**	**2,506**	**80**	**2,586**	**-**	**(1,340)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**1,590**	**(1,590)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					5,075	10,035	14,681	530	30,321	-	30,321	-	
933000	**Training Subtotal**	**32,971**	**1,590**	**-**	**34,561**	**5,075**	**10,035**	**14,681**	**530**	**30,321**	**-**	**30,321**	**-**	**4,240**
	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					-	-	-	23	23	-	23	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	-	23	23	-	23	-	(23)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	405	-	-	405	-	405	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	50	-	50	100	-	100	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-	-	683	-	683	-	683	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	455	683	50	1,188	-	1,188	-	(1,188)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	391	-	13,496	13,887	-	13,887	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	4,177	-	-	4,177	-	391	-	13,496	13,887	-	13,887	-	(9,710)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	45,894	-	-	45,894	6,172	12,907	17,693	15,351	52,123	154	52,277	-	(6,383)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	658,144	-	-	658,144	145,561	162,954	176,169	186,581	671,264	5,146	676,411	-	(18,267)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,055	20,700	24,506	29,022	94,283	700	94,983	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	90,148	-	-	90,148	20,055	20,700	24,506	29,022	94,283	700	94,983	-	(4,835)
	Staff Benefits													
910300	Tax					1,506	1,555	1,840	2,185	7,086	53	7,139	-	
910400	Health Insurance					3,291	3,403	4,100	4,100	14,894	117	15,011	-	
910600	Retirement					5,302	5,452	6,455	7,644	24,854	184	25,038	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					272	277	326	360	1,235	9	1,244	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	45,012	-	-	45,012	10,372	10,687	12,720	14,289	48,068	363	48,432	-	(3,420)
914100	**Salary Savings**	(12,142)	-	-	(12,142)	-	-	-	-		-		-	
	Total Personal Services	**123,018**	**-**	**-**	**123,018**	**30,427**	**31,387**	**37,226**	**43,311**	**142,351**	**1,064**	**143,414**	**-**	**(20,396)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					13,986	6,444	13,830	12,844	47,104	118	47,222	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	218	218	-	218	-	
922700	Equipment Rental/Lease					-	-	7	0	8	-	8	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					677	2,911	2,007	2,033	7,628	34	7,662	-	
920001	**General Expense Subtotal**	**66,663**	**-**	**-**	**66,663**	**14,662**	**9,356**	**15,845**	**15,096**	**54,959**	**151**	**55,110**	**-**	**11,553**
	Printing													
924500	Printing					-	95	-	450	544	-	544	-	
924000	**Printing Subtotal**	**932**	**-**	**-**	**932**	**-**	**95**	**-**	**450**	**544**	**-**	**544**	**-**	**388**
	Telecommunications													
925100	Telecommunications					-	10,353	7,314	3,345	21,012	1,182	22,194	-	
925000	**Telecommunications Subtotal**	**18,612**	**-**	**-**	**18,612**	**-**	**10,353**	**7,314**	**3,345**	**21,012**	**1,182**	**22,194**	**-**	**(3,582)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					0	1	2	2	6	1	6	-	
926300	Postage Meter					584	864	1,034	267	2,749	747	3,496	-	
926000	**Postage Subtotal**	**1,363**	**-**	**-**	**1,363**	**584**	**865**	**1,036**	**269**	**2,755**	**747**	**3,502**	**-**	**(2,139)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	173	675	762	1,610	213	1,823	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,818**	**-**	**-**	**2,818**	**-**	**173**	**675**	**762**	**1,610**	**213**	**1,823**	**-**	**995**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					15,270	25,975	24,830	14,284	80,359	11,801	92,160	-	
935400	Maintenance and Supplies					1,509	5,135	-	1,519	8,163	-	8,163	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	277	211	488	-	488	-	
935800	Other Facility Costs - Services					-	1,877	-	-	1,877	-	1,877	-	

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**135,320**	**-**	**-**	**135,320**	**16,779**	**32,987**	**25,107**	**16,013**	**90,887**	**11,801**	**102,688**	**-**	**32,632**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	15	-	15	-	15	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	350	350	-	
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**	**516**	**-**	**-**	**516**	**-**	**-**	**15**	**-**	**15**	**350**	**365**	**-**	**151**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					138,741	138,741	223,495	280,445	781,422	28,279	809,702	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**897,636**	**-**	**-**	**897,636**	**138,741**	**138,741**	**223,495**	**280,445**	**781,422**	**28,279**	**809,702**	**-**	**87,934**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**1,123,860**	**-**	**-**	**1,123,860**	**170,767**	**192,569**	**273,487**	**316,380**	**953,203**	**42,724**	**995,928**	**-**	**127,932**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	-	-	-	-	-	0	-	-	0	-	0	-	(0)
	Total Expense	**1,246,878**	**-**	**-**	**1,246,878**	**201,194**	**223,956**	**310,713**	**359,691**	**1,095,554**	**43,788**	**1,139,342**	**-**	**107,536**

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					279,259	320,627	395,763	378,269	1,373,918	10,344	1,384,262	-	
903300	Temp Help					3,113	17,758	20,280	18,878	60,029	513	60,542	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,466	5,725	2,905	2,441	12,536	106	12,642	-	
900000	**Salaries Subtotal**	1,556,232	-	-	1,556,232	283,838	344,110	418,949	399,587	1,446,483	10,963	1,457,446	-	98,786
	Staff Benefits													
910300	Tax					20,668	22,547	30,425	27,867	101,508	799	102,307	-	
910400	Health Insurance					30,011	33,177	40,365	36,106	139,658	1,025	140,683	-	
910600	Retirement					61,135	71,549	88,598	81,512	302,794	2,274	305,068	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	13,106	6,553	6,553	26,213	-	26,213	-	
912700	Other Insurance					3,394	3,946	4,790	4,533	16,662	126	16,788	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					20	40	60	60	180	4	184	-	
910000	**Staff Benefits Subtotal**	735,616	-	-	735,616	115,228	144,365	170,790	156,630	587,014	4,228	591,242	-	144,374
914100	**Salary Savings**	(203,334)	-	-	(203,334)	-	-	-	-		-		-	
	Total Personal Services	**2,088,514**	**-**	**-**	**2,088,514**	**399,066**	**488,475**	**589,739**	**556,218**	**2,033,497**	**15,191**	**2,048,688**	**-**	**39,826**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					22	21	(18)	(25)	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	1,919	3,712	1,474	7,105	125	7,229	-	
920700	Freight and Drayage									-		-		
921500	Advertising					566	566	-	-	1,132	-	1,132	-	
921700	Meeting, Conferences, Exhibits & Shows					-	599	98	-	697	-	697	-	
922300	Library Purchases and Subscriptions					-	-	203	218	421	-	421	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					80,319	131,040	22,483	(1,366)	232,477	-	232,477	-	
922700	Equipment Rental/Lease					-	-	115	1	116	-	116	-	
922800	Equipment Maintenance					-	23	-	(23)	-	-	-	-	
922900	Equipment Repairs					-	-	414	-	414	-	414	-	
923900	General expense - Service					-	456	270	-	726	-	726	-	
920001	**General Expense Subtotal**	**50,883**	**-**	**-**	**50,883**	**80,907**	**134,624**	**27,276**	**279**	**243,086**	**125**	**243,211**	**-**	**(192,328)**
	Printing													
924500	Printing					-	-	341	-	341	-	341	-	
924000	**Printing Subtotal**	**83**	**-**	**-**	**83**	**-**	**-**	**341**	**-**	**341**	**-**	**341**	**-**	**(258)**
	Telecommunications													
925100	Telecommunications					2,823	32,300	75,092	139,754	249,969	10,281	260,250	-	
925000	**Telecommunications Subtotal**	**53,398**	**-**	**-**	**53,398**	**2,823**	**32,300**	**75,092**	**139,754**	**249,969**	**10,281**	**260,250**	**-**	**(206,852)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5	22	27	37	91	8	98	-	
926300	Postage Meter					349	615	658	740	2,361	196	2,557	-	
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**354**	**637**	**684**	**776**	**2,452**	**203**	**2,655**	**-**	**(2,655)**
	Insurance													
928800	Insurance					-	-	182	-	182	-	182	-	
928000	**Insurance Subtotal**	**182**	**-**	**-**	**182**	**-**	**-**	**182**	**-**	**182**	**-**	**182**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,083	1,596	319	204	3,203	-	3,203	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**3,519**	**-**	**-**	**3,519**	**1,083**	**1,596**	**319**	**204**	**3,203**	**-**	**3,203**	**-**	**316**
	Travel out of State													
931100	Travel Out of State					-	677	-	-	677	-	677	-	
931000	**Travel Out of State Subtotal**	**2,078**	**(1,825)**	**-**	**253**	**-**	**677**	**-**	**-**	**677**	**-**	**677**	**-**	**(424)**
	Training													
933100	Training					1,600	2,710	-	590	4,900	-	4,900	-	
933000	**Training Subtotal**	**675**	**1,825**	**-**	**2,500**	**1,600**	**2,710**	**-**	**590**	**4,900**	**-**	**4,900**	**-**	**(2,400)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	88,508	37,316	125,824	13,773	139,597	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**237,748**	**-**	**-**	**237,748**	**-**	**-**	**88,508**	**37,316**	**125,824**	**13,773**	**139,597**	**-**	**98,151**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					70	560	180	510	1,320	240	1,560	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					100	100	50	-	250	-	250	-	
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**	**3,870**	**-**	**-**	**3,870**	**170**	**660**	**230**	**510**	**1,570**	**240**	**1,810**	**-**	**2,060**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	75,202	346,193	151,112	572,507	199,900	772,406	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**501,686**	**-**	**-**	**501,686**	**-**	**75,202**	**346,193**	**151,112**	**572,507**	**199,900**	**772,406**	**-**	**(270,720)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					759	1,139	759	1,139	3,795	-	3,795	-	
943300	IT Commercial Contract					214,296	304,828	270,920	238,828	1,028,873	75,491	1,104,364	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					4,433	2,560	41,273	33,908	82,174	4,368	86,542	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**1,242,245**	**-**	**-**	**1,242,245**	**219,488**	**308,527**	**312,952**	**273,875**	**1,114,842**	**79,859**	**1,194,701**	**-**	**47,544**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					377,321	156,534	14,487	(13,483)	534,858	-	534,858	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**595,420**	**-**	**-**	**595,420**	**377,321**	**156,534**	**14,487**	**(13,483)**	**534,858**	**-**	**534,858**	**-**	**60,562**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					469	738	897	794	2,898	224	3,122	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**5,316**	**-**	**-**	**5,316**	**469**	**738**	**897**	**794**	**2,898**	**224**	**3,122**	**-**	**2,194**
	Total OE&E	**2,697,103**	**-**	**-**	**2,697,103**	**684,216**	**714,204**	**867,162**	**591,727**	**2,857,309**	**304,605**	**3,161,914**	**-**	**(464,811)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**4,785,617**	**-**	**-**	**4,785,617**	**1,083,282**	**1,202,679**	**1,456,901**	**1,147,945**	**4,890,807**	**319,796**	**5,210,602**	**-**	**(424,985)**

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	9,728,710	(0)	-	9,728,710	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**9,728,710**	**(0)**	**0**	**9,728,710**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	919,401	-	-	919,401	149,211	222,317	223,219	252,940	847,686	80,695	928,381		(8,980)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	450,058	-	-	450,058	325,739	32,589	36,700	36,426	431,454	15,644	447,098		2,960
823000	Other	12,433	-	-	12,433	1,950	4,030	2,826	3,752	12,557	1,237	13,794		(1,361)
825000	Interest Income	268,315	-	-	268,315	45,148	63,817	35,350	4,427	148,742	91	148,834		119,481
826000	Investment Income				-					-		-		-
	Total Revenue	**1,650,207**	**-**	**-**	**1,650,207**	**522,048**	**322,753**	**298,095**	**297,544**	**1,440,439**	**97,668**	**1,538,107**	**-**	**112,100**
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	174,422	-	-	174,422	29,648	44,356	44,053	47,783	165,840	14,162	180,002		(5,580)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	45,300	-	-	45,300	3,042	12,233	1,433	9,435	26,143	748	26,891		18,409
	Total Reimbursements	**219,722**	**-**	**-**	**219,722**	**32,690**	**56,589**	**45,486**	**57,218**	**191,983**	**14,910**	**206,893**	**-**	**12,829**
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	19,654	19,654	-	19,654		(19,654)
701200	Interfund Transfer Out	(3,186,670)	-	-	(3,186,670)	-	-	-	(3,270,250)	(3,270,250)	-	(3,270,250)		83,580
	Total Interfund Transfers	**(3,186,670)**	**-**	**-**	**(3,186,670)**	**-**	**-**	**-**	**(3,250,596)**	**(3,250,596)**	**-**	**(3,250,596)**	**-**	**63,926**
	Total Current Year Financing Sources	**(1,316,741)**	**-**	**-**	**(1,316,741)**	**554,738**	**379,342**	**343,581**	**(2,895,835)**	**(1,618,173)**	**112,577**	**(1,505,596)**	**-**	**188,855**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - San Mateo

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
320001	9,639,306			
400000	2,672,746			
450000	771,089			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	**13,083,141**	**0**	**0**	**0**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					1,366	(19,373)	17,849	(117)	(276)	(516)	(792)	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	800	800	-	800	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					1,739	-	-	-	1,739	-	1,739	-	
923900	General expense - Service					3,727	467	-	-	4,195	-	4,195	-	
920001	**General Expense Subtotal**	**771**	-	-	**771**	**6,832**	**(18,905)**	**17,849**	**683**	**6,458**	**(516)**	**5,942**	-	**(5,171)**
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	**Printing Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-	-	
925000	**Telecommunications Subtotal**	**3,598**	-	-	**3,598**	-	-	-	-	-	-	-	-	**3,598**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					5,644	16,973	15,274	5,280	43,171	-	43,171	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	**Facilities Operations Subtotal**	**41,679**	**-**	**-**	**41,679**	**5,644**	**16,973**	**15,274**	**5,280**	**43,171**	**-**	**43,171**	**-**	**(1,492)**
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					19,152	121,636	41,590	173,365	355,743	13,432	369,175	-	
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					2,246	3,330	9,370	4,950	19,895	2,025	21,920	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**351,990**	**-**	**-**	**351,990**	**21,398**	**124,966**	**50,959**	**178,315**	**375,638**	**15,457**	**391,095**	**-**	**(39,105)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					6,402	6,548	6,548	6,548	26,046	2,183	28,229	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**23,820**	**-**	**-**	**23,820**	**6,402**	**6,548**	**6,548**	**6,548**	**26,046**	**2,183**	**28,229**	**-**	**(4,409)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					26,730	126,203	51,838	87,096	291,866	49,175	341,041	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**249,600**	**-**	**-**	**249,600**	**26,730**	**126,203**	**51,838**	**87,096**	**291,866**	**49,175**	**341,041**	**-**	**(91,441)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					(434)	(704)	(576)	(673)	(2,387)	(167)	(2,554)	-	
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**(434)**	**(704)**	**(576)**	**(673)**	**(2,387)**	**(167)**	**(2,554)**	**-**	**2,554**
	Total OE&E	**671,458**	**-**	**-**	**671,458**	**66,572**	**255,081**	**141,892**	**277,248**	**740,793**	**66,131**	**806,924**	**-**	**(135,466)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					7,516	7,153	9,114	2,040	25,823	-	25,823	-	
965000	**Juror Costs Subtotal**	**43,069**	**-**	**-**	**43,069**	**7,516**	**7,153**	**9,114**	**2,040**	**25,823**	**-**	**25,823**	**-**	**17,246**
	Other													
971000	Other Special items of Expense					-	244	-	-	244	-	244	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**-**	**-**	**-**	**-**	**-**	**244**	**-**	**-**	**244**	**-**	**244**	**-**	**(244)**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**43,069**	**-**	**-**	**43,069**	**7,516**	**7,396**	**9,114**	**2,040**	**26,066**	**-**	**26,066**	**-**	**17,003**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	**714,527**	**-**	**-**	**714,527**	**74,088**	**262,477**	**151,006**	**279,288**	**766,859**	**66,131**	**832,990**	**-**	**(118,463)**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2008-09

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Contractual				
Service Bureau	153,257	74,534	**227,791**	**107,166**
Virtual Help	3,451	-	**3,451**	**3,451**
Web Application - EZLegal	23,250	1,630	**24,880**	**31,070**
Web Application Fees - Traffic	434,724	19,614	**454,338**	**544,604**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**614,683**	**95,778**	**710,461**	**686,292**
Statutory				
Court Warrant System	823,497	7,124	**830,621**	**872,896**
Dispute Resolution	134,295	(134,395)	**(99)**	**141,982**
Small Claims Advisory	963	(8,017)	**(7,054)**	**10,080**
Traffic Violator Fee	1,168,530	(209,862)	**958,668**	**1,292,924**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**2,127,285**	**(345,149)**	**1,782,136**	**2,317,883**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2008-09

Superior Court - San Mateo

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
One-Time Employee Compensation - Leave Payments	Vacation Pay Liability	1,262,118	-	**1,262,118**	**1,200,000**
Health Care Liability	Retiree Health Care Liability	2,500,000	-	**2,500,000**	**2,500,000**
Operating and Emergency	Reserve for Contingencies	300,355	2,153,621	**2,453,976**	**685,949**
Statewide Administrative Infrastructure Initiative	CARS Costs 09-10	233,103	-	**233,103**	**-**
Statewide Administrative Infrastructure Initiative	CCMS 09-10	544,289	-	**544,289**	**-**
Statewide Administrative Infrastructure Initiative	Data Center 09-10	63,198	-	**63,198**	**-**
Statewide Administrative Infrastructure Initiative	Tech Center 09-10	52,411	-	**52,411**	**-**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**4,955,474**	**2,153,621**	**7,109,095**	**4,385,949**
9420 - Subtotal, Undesignated Fund Balance		**0**		**(1,904,249)**	**0**
Total Designation of Fund Balance		**7,697,442**		**7,697,442**	**7,390,123**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	9,498	1%	9,498	1%	4,181	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	357,620	50%	357,620	50%	219,563	26%
10 - 20 - 010 - 000	Criminal - Roll Up	163,503	23%	163,503	23%	208,001	25%
10 - 20 - 010 - 010	Traffic & Other Infractions	163,503	23%	163,503	23%	206,901	25%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	1,100	0%
10 . 20 . 020 . 000	Civil	189,990	27%	189,990	27%	2,326	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,127	1%	4,127	1%	9,236	1%
10 . 20 . 030 . 010	Families and Children Services	1,448	0%	1,448	0%	6,156	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	3,080	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2,679	0%	2,679	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	43,069	6%	43,069	6%	35,588	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	825	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	43,069	6%	43,069	6%	27,254	3%
10 . 30 . 040 . 000	Security	-	0%	-	0%	7,509	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	410,187	57%	410,187	57%	259,332	31%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	500,648	60%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	500,648	60%
90 . 10 . 000 . 000	Executive Office	24,417	3%	24,417	3%	260,647	31%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(259,114)	-31%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	22,348	3%	22,348	3%	3,846	0%
90 . 50 . 000 . 000	Information Technology	257,575	36%	257,575	36%	67,630	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	304,340	43%	304,340	43%	73,010	9%
	Total - Summary	714,527	100%	714,527	100%	832,990	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1,739	-	-	-	1,739	-	1,739	-	
923900	General expense - Service					1,574	45	-	-	1,619	-	1,619	-	
920001	**General Expense Subtotal**	-	-	-	-	**3,313**	**45**	-	-	**3,358**	-	**3,358**	-	**(3,358)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	133	690	-	823	-	823	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	9,498	-	-	9,498	-	133	690	-	823	-	823	-	8,675
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,498	-	-	9,498	3,313	179	690	-	4,181	-	4,181	-	5,317
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,498	-	-	9,498	3,313	179	690	-	4,181	-	4,181	-	5,317

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					216	-	-	-	216	-	216	-	
920001	**General Expense Subtotal**	-	-	-	-	**216**	-	-	-	**216**	-	**216**	-	**(216)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,503	-	-	1,503	-	-	-	-	-	-	-	-	**1,503**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					19,152	40,392	41,590	92,119	193,253	13,432	206,685	-	
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**	162,000	-	-	162,000	**19,152**	**40,392**	**41,590**	**92,119**	**193,253**	**13,432**	**206,685**	**-**	**(44,685)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**163,503**	**-**	**-**	**163,503**	**19,368**	**40,392**	**41,590**	**92,119**	**193,469**	**13,432**	**206,901**	**-**	**(43,398)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**163,503**	**-**	**-**	**163,503**	**19,368**	**40,392**	**41,590**	**92,119**	**193,469**	**13,432**	**206,901**	**-**	**(43,398)**

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,100	-	-	-	1,100	-	1,100	-	
920001	**General Expense Subtotal**	-	-	-	-	**1,100**	-	-	-	**1,100**	-	**1,100**	-	**(1,100)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	1,100	-	-	-	1,100	-	1,100	-	(1,100)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	1,100	-	-	-	1,100	-	1,100	-	(1,100)

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	301	-	-	301	-	301	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	301	-	-	301	-	301	-	(301)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	81,244	-	(81,244)	-	-	-	-	
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					2,246	3,330	9,370	(14,945)	-	2,025	2,025	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	189,990	-	-	189,990	2,246	84,574	9,370	(96,189)	-	2,025	2,025	-	187,965
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	189,990	-	-	189,990	2,246	84,875	9,370	(96,189)	301	2,025	2,326	-	187,664
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	47	-	(47)	-	-	-	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	-	-	-	-	-	47	-	(47)	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	47	-	(47)	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	189,990	-	-	189,990	2,246	84,923	9,370	(96,237)	301	2,025	2,326	-	187,664

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	5,960	-	-	5,960	-	5,960	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,448	-	-	1,448	-	5,960	-	-	5,960	-	5,960	-	(4,512)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,448	-	-	1,448	-	5,960	-	-	5,960	-	5,960	-	(4,512)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	196	-	-	196	-	196	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	-	-	-	-	-	196	-	-	196	-	196	-	(196)
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	196	-	-	196	-	196	-	(196)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,448	-	-	1,448	-	6,156	-	-	6,156	-	6,156	-	(4,708)

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	3,080	3,080	-	3,080	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	-	**3,080**	**3,080**	-	**3,080**	-	**(3,080)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	**3,080**	**3,080**	-	**3,080**	-	**(3,080)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	**3,080**	**3,080**	-	**3,080**	-	**(3,080)**

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	2,679	-	-	2,679	-	-	-	-	-	-	-	-	**2,679**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**2,679**	-	-	**2,679**	-	-	-	-	-	-	-	-	**2,679**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**2,679**	-	-	**2,679**	-	-	-	-	-	-	-	-	**2,679**

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	825	-	825	-	825	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	825	-	825	-	825	-	(825)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	825	-	825	-	825	-	(825)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	825	-	825	-	825	-	(825)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					496	-	-	-	496	-	496	-	
920001	**General Expense Subtotal**	-	-	-	-	**496**	-	-	-	**496**	-	**496**	-	**(496)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	935	-	935	-	935	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	935	-	935	-	935	-	(935)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	496	-	935	-	1,431	-	1,431	-	(1,431)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					7,516	7,153	9,114	2,040	25,823	-	25,823	-	
965000	**Juror Costs Subtotal**	43,069	-	-	43,069	7,516	7,153	9,114	2,040	25,823	-	25,823	-	17,246
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	43,069	-	-	43,069	7,516	7,153	9,114	2,040	25,823	-	25,823	-	17,246
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	43,069	-	-	43,069	8,012	7,153	10,049	2,040	27,254	-	27,254	-	15,815

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					341	-	-	422	763	-	763	-	
920001	**General Expense Subtotal**	-	-	-	-	**341**	**-**	**-**	**422**	**763**	**-**	**763**	**-**	**(763)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	6,746	-	-	6,746	-	6,746	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	6,746	-	-	6,746	-	6,746	-	(6,746)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	341	6,746	-	422	7,509	-	7,509	-	(7,509)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	341	6,746	-	422	7,509	-	7,509	-	(7,509)

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	303	303	-	303	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	-	-	-	**303**	**303**	-	**303**	-	**(303)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	162,490	162,490	-	162,490	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-	-	-	19,895	19,895	-	19,895	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	-	-	**182,385**	**182,385**	-	**182,385**	-	**(182,385)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	26,046	26,046	-	26,046	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	-	-	-	-	-	-	-	**26,046**	**26,046**	-	**26,046**	-	**(26,046)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	-	291,866	291,866	-	291,866	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	**291,866**	**291,866**	-	**291,866**	-	**(291,866)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	**500,601**	**500,601**	-	**500,601**	-	**(500,601)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	-	-	47	47	-	47	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**	-	-	-	-	-	-	-	**47**	**47**	-	**47**	-	**(47)**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	**47**	**47**	-	**47**	-	**(47)**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	**500,648**	**500,648**	-	**500,648**	-	**(500,648)**

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					36,245	36,217	77,079	78,452	227,993	29,672	257,664	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	800	800	-	800	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	503	-	-	503	**36,245**	**36,217**	**77,079**	**79,252**	**228,793**	**29,672**	**258,464**	**-**	**(257,961)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	94	-	-	94	-	-	-	-	-	-	-	-	94
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					6,402	6,548	6,548	(19,498)	-	2,183	2,183	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	23,820	-	-	23,820	**6,402**	**6,548**	**6,548**	**(19,498)**	-	**2,183**	**2,183**	-	**21,637**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**24,417**	**-**	**-**	**24,417**	**42,648**	**42,765**	**83,627**	**59,754**	**228,793**	**31,854**	**260,647**	**-**	**(236,230)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**24,417**	**-**	**-**	**24,417**	**42,648**	**42,765**	**83,627**	**59,754**	**228,793**	**31,854**	**260,647**	**-**	**(236,230)**

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					(34,932)	(55,633)	(59,294)	(78,711)	(228,571)	(30,188)	(258,759)	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	**(34,932)**	**(55,633)**	**(59,294)**	**(78,711)**	**(228,571)**	**(30,188)**	**(258,759)**	**-**	**258,759**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	2,200	2,200	-	2,200	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	-	-	-	-	-	-	-	**2,200**	**2,200**	-	**2,200**	-	**(2,200)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(434)	(704)	(576)	(673)	(2,387)	(167)	(2,554)	-	
950000	**Other Items of Expense Subtotal**	-	-	-	-	**(434)**	**(704)**	**(576)**	**(673)**	**(2,387)**	**(167)**	**(2,554)**	-	**2,554**
	Total OE&E	-	-	-	-	**(35,367)**	**(56,338)**	**(59,870)**	**(77,185)**	**(228,759)**	**(30,355)**	**(259,114)**	-	**259,114**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	**(35,367)**	**(56,338)**	**(59,870)**	**(77,185)**	**(228,759)**	**(30,355)**	**(259,114)**	-	**259,114**

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	422	-	(422)	-	-	-	-	
920001	**General Expense Subtotal**	-	-	-	-	-	**422**	-	**(422)**	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	3,846	-	3,846	-	3,846	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	22,348	-	-	22,348	-	-	3,846	-	3,846	-	3,846	-	18,502
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	22,348	-	-	22,348	-	422	3,846	(422)	3,846	-	3,846	-	18,502
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	22,348	-	-	22,348	-	422	3,846	(422)	3,846	-	3,846	-	18,502

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					53	44	65	(161)	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	268	-	-	268	**53**	**44**	**65**	**(161)**	**-**	**-**	**-**	**-**	**268**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	-	-	-	-	-	-	-	
925000	**Telecommunications Subtotal**	3,598	-	-	3,598	-	-	-	-	-	-	-	-	**3,598**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					5,644	3,833	8,978	-	18,455	-	18,455	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	4,109	-	-	4,109	**5,644**	**3,833**	**8,978**	-	**18,455**	-	**18,455**	-	**(14,346)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					26,730	126,203	51,838	(204,771)	-	49,175	49,175	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	249,600	-	-	249,600	**26,730**	**126,203**	**51,838**	**(204,771)**	-	**49,175**	**49,175**	-	**200,425**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**257,575**	-	-	**257,575**	**32,427**	**130,080**	**60,880**	**(204,932)**	**18,455**	**49,175**	**67,630**	-	**189,945**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**257,575**	-	-	**257,575**	**32,427**	**130,080**	**60,880**	**(204,932)**	**18,455**	**49,175**	**67,630**	-	**189,945**