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

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - San Mateo

Quarter 4

			und							
	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 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-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	112,10
Total Reimbursements	4,168,450	3,164,401	3,567,637	3,567,637	600,813	219,722	191,983	206,893	206,893	12,82
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)	63,92
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)	188,85
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	188,85
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	(135,46
Total Special Items of Expense	317,431	388,495	388,495	388,495	(71,064)	43,069	26,066	26,066	26,066	17,00
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	(118,46
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	307,31
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	161,816	-	-	-	161,816	710,461	686,292	686,292	686,292	24,16
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	(535,74
UNRESTRICTED - DESIGNATED	-	869,552	869,552	869,552	(869,552)	7,109,095	4,385,949	4,385,949	4,385,949	2,723,14
UNRESTRICTED - UNDESIGNATED	1,004,404	2,633,252	(0)	(0)	1,004,404	(1,904,249)	(46,446)	0	0	(1,904,24

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

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

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description Total Adjusted Beginning Balance	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
	Beginning Balance	3,707,265	(0)	_	3,707,265	_	_	_	_	_	_	_		
899910	Prior Year Revenue Adjustment	3,707,203	(0)	_	3,707,203	-	_			-		-		
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

	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

		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					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 910600	Health Insurance Retirement					829,569 1.197,708	859,227	1,018,724 1,451,628	1,027,967	3,735,486 5.346,028	29,118 40,289	3,764,605 5.386,317	-	
912400	Deferred Compensation					1,197,708	1,225,214	1,451,628	1,471,478	5,346,028	40,289	5,386,317		
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:													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-	-	-	-	-	-	
920200	Fees/Permits					- 22	3,388	10.094	9,369	22,872	4.082	26.954	-	
920400	Employee Relocation						-	10,004	-	-	4,002	20,004	-	
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 922600	Photography Minor Equipment - Under \$5,000					82,167	155,707	1,035 29,311	10,205	1,035 277,390	5,340	1,035 282,729		
922700	Equipment Rental/Lease					10,496	30,142	29,659	28,897	99,194	33,046	132,240	-	
922800	Equipment Maintenance					10,496	35,142	1.074	20,097	4,525	33,046	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
925100	Telecommunications Telecommunications					5,737	168,616	158,879	227,318	560,550	31,464	592,014		
925100 925000	Telecommunications Subtotal	332,103			332,103	5,737	168,616	158,879 158,879	227,318	560,550 560,550	31,464	592,014 592,014	-	(259,911)
323000	Postage	332,103			332,103	3,737	100,010	130,073	227,510	300,330	31,404	332,014		(233,311)
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
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					11.046	21,603	13,595	18,590	64.834	4,003	68,837	-	
929300	Other Travel Expenses					11,040	21,003	13,383	10,350	04,034	4,003	00,037		
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					(00.01)			0.000 ()			0.0000		
934500 934000	Security Security Subtotal	8,795,040			8 795 040	(87,391) (87,391)	1,899,452 1,899,452	1,904,170 1,904,170	2,258,918 2,258,918	5,975,149 5,975,149	2,532,899 2,532,899	8,508,048 8,508,048		286,992
334000	Facilities Operations	0,795,040			0,795,040	(87,391)	1,699,452	1,904,170	2,255,918	5,975,149	2,332,899	0,308,048		280,992
935100	Facilities Operations					65.382	33,128	141.102	90.019	329,631	13,773	343,404	-	
935100 935200	Facilities Operations Rent													
						16,861	26,915	24,830	14,284	82,890	11,801	94,691		
935200	Rent													
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds					16,861	26,915	24,830	14,284	82,890		94,691		
935200 935300 935400	Rent Janitorial Maintenance and Supplies					16,861 1,702	26,915	24,830 110	14,284 2,041	82,890 9,095	11,801	94,691 9,095		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Description			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	FY 08-09	FY 08-09	FY 08-09
Account Description			TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm.	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account Deports Depo			Budget											Encumbr.	Balance
	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
1,000														-	
Section Johnson	935000		580,764	-		580,764	84,745	68,555	169,806	111,651	434,757	25,790	460,547		120,217
Page		Othitioo													
Section Committed Services												-		-	
1980 Command Services Compt Provided 197	936000		6,500	-	-	6,500	1,450	1,431	2,307	1,515	6,702	-	6,702		(202)
935000 Conculting Services - Temp Pelips															
11.102 179.007 06.507 07.104 331.830 34.481 415.307 69.507 07.104 331.830 34.481 415.307 69.507 07.104 331.830 34.481 415.307 69.507 07.104 331.830 34.481 415.307 69.507 07.104 331.830 34.481 415.307 69.507 07.104 331.830 34.481 415.307 34.881							- 57				- 57	-	- 57	-	
95000 Court Improvest Sevences 98.05 19.7700 19.5200 47.9512 14.695 48.9300 68.970 77.970 77.970 77.971														-	
1980 Court Reporter Services														-	
93700 Contributorysis 96,012 83,773 71,327 67,713 30,0277 72,727 8309,327 939,000 93															
938000 Court Appointed Coursed Charages		·					, , , ,	,		,		, ,	,		
18,000 Count Chemen Precisional Services 18,000 1		Court Appointed Counsel Charges												-	
237100 Meditions Affirmations	938900	Investigative Services					1,134	1,250	1,300	500	4,184	700	4,884	-	
939400 Celection Services	939000	Court Ordered Professional Services						41,650	34,311		143,985	4,978	148,963		
23,000 Ligit 1,000 1,0	939100						7,800	5,850	6,300	6,450	26,400	300	26,700	-	
Sample Description Descr		Collection Services													
193000 Ohrer Contract Services 195000 2,105,000 388,011 596,115 546,198 561,476 2,092,700 196,532 2,249,232 2,000,000 2,000,							32,046	15,198	33,969	34,935	116,148		127,912		
Contracted Services Substotal 2,155,505 (49,700) 2,105,005 388,911 596,118 546,196 561,476 2,092,700 156,532 2,249,232															
Consulting and Professional Services - County Provided							-							-	
Bet1000 Consulting and Professional Services - County Provided 3,3600 4,770 4,288 5,369 18,288 2,310 2,300 2,300 3,678 4,770 4,288 5,369 1,878 4,770 2,350 1,774 4,720 2,350 1,774 4,720 2,350 1,774 4,720 1,744 4,720 2,350 1,774 4,720 2,350 1,774 4,720 1,744 4,720	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)
B41000 Consulting and Professional Services - Country Provided 3,360 4,770 4,288 5,369 18,288 2,310 2,300 2,000 2,9100 2,		Consulting and Professional Services - County Provided													
Sheriff	941000														
Section County-Provided Services							3,660	4.770	4.288	5.580	18.298	2.310	20.608		
Consulting and Professional Services - County Provided 1,601,432 1,601,432 149,016 235,788 704,002 479,399 1,588,205 236,874 1,805,869 1,801,432 149,016 235,788 704,002 479,399 1,588,205 236,874 1,805,869 1,801,432 1,8		County-Provided Services					-,,			-,			-,,		
Section Information Technology Section	0.000						,		,	,	1,010,0		.,,,,,,,,		
943100 Information Technology	940000		1,601,432	-	-	1,601,432	149,016	235,788	704,002	479,399	1,568,205	236,874	1,805,080	-	(203,648)
17 Maintenance 759 1.716 759 1.19 4.372															
1														-	
943000 Triter_Jurisdictional Contracts														-	
94300 Tr Repairs/Supplies/License							219,946			282,010	1,147,185				
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 Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over Subtotal 945200 Major Equipment 5,000 and Over Subtotal 955000 Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952200 Uniform Malowance 952300 Vehicle Operations 952000 Other Items of Expense 950000 Other Items of Expense 952000 Other Items of Expense 95200 Total Ot& 952000 Other Items of Expense 95200 Uniform Malowance 95200 Non-Expense 95200 Subtotal 952000 Other Items of Expense 95200 Vehicle Operations 95200 Vehicle Operations 95200 Total Ot& 952000 Other Items of Expense 95200 Uniform Malowance 95200 Non-Expense 95200 Other Items of Expense 95200 Oth							-			-	-				
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							6,691	2,560	41,656	34,646	85,552	4,368	89,920	-	
Major Equipment 5,000 and Over			1 271 900			1 271 900	227 206	251 440	240 470	247 704	1 227 100	99 007	1 225 207	-	46,593
945200 Major Equipment 5,000 and Over Subtotal 595,420 - 595,420 - 595,420 156,534 14,487 (13,483) 534,858 - 534,858	943000		1,371,000	-		1,371,000	221,390	331,440	340,479	317,794	1,237,109	00,097	1,323,207	-	40,393
Major Equipment - 5,000 and Over Subtotal 595,420 595,420 377,321 156,534 14,487 (13,483) 534,858 534,858 951000 Other Items of Expense	945200						377 321	156 534	14 487	(13.483)	534 858		534 858		
Section Content terms of Expense			595 420			595 420									60,562
Section Sect	545555		000,420			000,420	011,021	100,004	14,407	(10,400)	004,000		554,555		00,002
952200 Vehicle Operations 3,501 15,181 5,541 5,646 29,868 1,874 31,742 952500 Cash Differences	951000	Other Items of Expense						-	-	-	-	-	-	-	
952300 Vehicle Operations 3,501 15,181 5,541 5,646 29,868 1,874 31,742									-	-					
950000 Other Items of Expense Subtotal 39,700 . 39,700 3,501 15,181 5,541 5,746 29,968 1,874 31,842 Total DE&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 Special Items of Expense: Juror Costs 965100 Juror Costs Subtotal 316,931 - 316,931 59,559 75,217 70,486 63,609 268,872 - 268,872 Other 971000 Other Special Items of Expense 116,447,15 - 116,447,15 - 116,447,15 - 116,447,15 - 16,447							3,501	15,181	5,541	5,646	29,868	1,874	31,742		
Total DE&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	952500								-		100	-	100		
Special Items of Expense:	950000														7,858
Section Sect			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)
965100 Juror Costs Subtotal 316,331 - 316,331															
965000 Juror Costs Subtotal 316,931 - 316,931 59,559 75,217 70,486 63,609 288,872 - 268,872 Other															
Other												-			
971000 Other Special items of Expense . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 . 116,447.15 	965000		316,931		-	316,931	59,559	75,217	70,486	63,609	268,872	-	268,872		48,059
972001 Judgments, Settlements, and Claims	074000							110 447 15			116 447 15		440.117		
97200 Grand Jury Cost 3,133.21 . 42.50 3,175.71 . 3,176 972300 Non-Expert Witness							-	110,447.15		-	110,447.15		116,447	-	
972300 Non-Expert Witness 972000 Other Subtotal 500 500 500 3,133 116,447 43 119,623 119,623 119,623 Debt Service 973100 Debt Service 973000 Debt Service Subtotal 97300 Debt Servic							3 133 21			42 50	3 175 71	-	2 170	-	
972000 Other Subtotal 500 - 500 3,133 116,447 - 43 119,623 - 119,623 Debt Service 973100 Debt Service -							0,100.21	-	-	42.50	3,173.71		3,176		
Debt Service			500			500	3 122	116 447			110 622		110 622		(119,123)
973100 Debt Service	5.2000		300			300	3,133	110,447		43	110,023		110,023		(113,123)
973000 Debt Service Subtotal	973100									-			-		
							-	-	-	-	-	-	-	-	-
			317,431			317,431			70,486		388,495	-		-	(71,064)
992000 Departmental Indirect Allocations 0 0 - 0	992000		-			-			-	-	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		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

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	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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

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

		-	Γrial Court Tr	ust Fund		No	n-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)	-	
	Judges and Courtroom Support Traffic & Other Infractions	14,103,004 2,920,524	-	-	0% 0%	9,498 163,503	- -	<u>-</u> -	0% 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%
	Juvenile Delinquency Services	348,099	-	-	0%	-	-	-	0%
	Other Support Operations	2,712,601	•	-	0%	-	-	-	0%
10 . 30 . 020 . 000		1,732,732	129,308	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,309,420	-	-	0%	43,069	-	-	0%
10 . 30 . 040 . 000		8,833,990	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-		0%
	Other Non-Court Operations	500	-	-	0%	-	-		0%
90 . 10 . 000 . 000		1,732,916	(134,008)	-	0%	24,417	-		0%
90 . 20 . 000 . 000		1,669,077	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		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	-	-	

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 . 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%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

		F)/ 00 00			FY 22 22			EV 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	F)/ 00 00	FV 00 00	EV 00 00
		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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									-		-		(2.222
929000	Travel in State Subtotal	20,827	-	-	20,827	3,671	7,826	4,306	6,234	22,038	866	22,905	-	(2,078)
00::	Travel Out of State									. =				
931100	Travel Out of State	4.604	(070)		4.645	1,546	-		-	1,546	-	1,546	-	(524)
931000	Travel Out of State Subtotal	1,691	(676)	-	1,015	1,546	-	-	-	1,546	-	1,546	-	(531)
0224.00	Training Training					4 700	615	4.070	0.004	40.005		40.005		
933100	Training Training Subtotal	10 356	676		11 032	1,789	615 615	1,270	8,621	12,295 12,295	-	12,295		(1.263)
933000		10,356	676	-	11,032	1,789	615	1,270	8,621	12,295	-	12,295	-	(1,263)
934500	Security Security													
934500	Security Subtotal						_	-		-		-		
334000	Facilities Operations				-	-	-	-	-		-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial					30			_	30		30	_	
935400	Maintenance and Supplies					-	36	49		85		85	-	
935500	Grounds						30	45		-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					195	95	224	-	514	-	514	-	
-														

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account Company Comp			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	FY 08-09	FY 08-09	FY 08-09
Description															
Account Security			Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Section Control Control Service Control Service															
Second			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Company Comp											-		-		
Section Sect	935000		1,156	-	-	1,156	225	131	273	-	629	-	629	-	527
	026100														
Description						_	_	_	_	_				_	_
Page Contented Sections	330000								_						
Section Contacting Services - Trap 1999 199	938001														
Description of Communication of Professional Services							57	-	-	-	57	-	57	-	
March Marc								-	-	-		-		-	
Section Contract Transcriptor Section													-		
98000 Court Appointed Contract Charges	938600	Court Reporter Services					77,387	109,606	72,987	86,967	346,947	2,723	349,670	-	
Section Process Section Sect	938700	Court Transcripts					59,263	84,073	71,327	87,794	302,458	8,826	311,284	-	
98000 Control Control Phrilescent Services	938800	Court Appointed Counsel Charges									-		-		
Section Microbian American	938900	Investigative Services					300	150	350	-	800	150	950	-	
939000 Calcions Generals															
99900 Egal							300	-	-	-	300	-		-	
Second Communication Services											-				
1998/000 Other Contract Generalize Substancial 1998/000 19															
Contracted Environe Substantial See,888 See,888 137,007 138,820 144,664 174,761 650,561 11,900 662,261 15,900 15,9											-		-		
Consulting and Professional Services - County Provided											-		-		
Section Consulting and Professional Services - County Provided Services Services - County Provided Services Services - County Provided Services Services - County Provided Services Services - County Provided Services Services - County Provided Subtoal Services - Servic	938000		586,885	-	-	586,885	137,307	193,829	144,664	174,761	650,561	11,699	662,261	-	(75,376)
Shert O															
Section County-Provided Services - County Provided Subrola Section Secti															
Second Consulting and Professional Services - County Provided Subtoral 51,128							0.747	40.000	00.000	0.000		4.700			
Micromation Technology	942100	County-Provided Services					2,747	13,609	23,969	8,088	48,413	4,702	53,115	-	
Micromation Technology	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)
S41200 T Maintenance			. , .				,	,,,,,				, ,			(/ /
Station T. Commercial Contract Station	943100										-				
945400 T. Inter-unindictorial Contracts	943200	IT Maintenance									-		-		
1 Papers Supples Lones	943300	IT Commercial Contract									-		-		
1	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal 560	943500	IT Repairs/Supplies/License						-	-			-	-	-	
Major Equipment 5,000 and Over															
Major Equipment	943000		560	-	-	560	-	-	-	-	-	-	-	-	560
Major Equipment - 5,000 and Over Subtotal															
Other tems of Expense											-				
Section Sect	945000					-	-	-	-	-	-	-	-	-	-
952000 Inflorm Allowance	254222														
952300 Vehicle Operations 952500 Cash Differences 952500 Cash Differences															
952500 Cash Differences												l		-	
Other Rems of Expense Subtotal 1,084,827 1,084,827 223,777 331,584 313,576 314,577 1,183,514 62,313 1,245,827 (161,000)												 		1	
Total OE&E							_	-	-	-		_		_	
Special Items of Expense:			1.084.827	-	-	1.084.827	223,777	331,584	313,576	314,577	1.183.514	62,313		-	(161,000)
Juror Costs			.,,527			.,,,,,,,	,	22.,504	2.2,310	2,3.11	.,,,,,,,	12,510	.,,,,,,		(111,100)
965100 Juror Costs Juror Costs Subtotal Other Other Other Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal															
Session Jurer Costs Subtotal	965100										-	i e	-		
Other Other Special items of Expense Image: Control of Expense o	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Winess 972000 Other Subtotal 973000 Debt Service 973100 Debt Service Subtotal		Other													
972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 9 973100 Debt Service Subtotal 973100 Departmental Indirect Allocations	971000										-				
972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
202000 Other Subtotal	972200										-		-		
Debt Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
Debt Service Subtotal															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>											-				
992000 Departmental Indirect Allocations	973000					-	-	-		-				-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
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)	992000					-					-		-		-
		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)

TCTF - Traffic & Other Infractions (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

				.0_010_010										
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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
300000		2,000,718	-	-	2,000,718	407,937	407,072	479,219	403,320	1,776,775	13,920	1,792,702		200,010
	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)	100,110	210,110	200,007	200,010	002,000	0,010	000,000	-	201,100
314100	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
		2,044,312			2,044,312	606,107	010,121	/14,61/	122,091	2,001,741	20,541	2,002,202		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													
	Library Purchases and Subscriptions					-	395	943		1,338		1,338		
922300 922500							395	943		1,336		1,336		
	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						2,547	2,035	3,252	1,604	9,437		9,437		
	Printing												-	
924000	Printing Printing Subtotal	7 783			7 783	2 547			1 604					(1.654)
924000	Printing Subtotal	7,783	-	-	7,783	2,547	2,035	3,252	1,604	9,437	-	9,437	-	(1,654)
	Printing Subtotal Telecommunications	7,783	-	-	7,783		2,035	3,252		9,437	2 125	9,437	-	(1,654)
925100	Printing Subtotal Telecommunications Telecommunications			-		2,547	2,035 10,914	3,252 6,322	6,423	9,437 23,659	2,125	9,437 25,784	-	
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	7,783	-	-	7,783 20,032		2,035	3,252		9,437	2,125 2,125	9,437	-	(5,752)
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-			2,035 10,914	3,252 6,322	6,423	9,437 23,659		9,437 25,784		
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-			2,035 10,914 10,914	6,322 6,322	6,423 6,423	9,437 23,659 23,659	2,125	9,437 25,784 25,784	-	
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		8	2,035 10,914 10,914	6,322 6,322 31	6,423 6,423	23,659 23,659 - 110	2,125	9,437 25,784 25,784 - 122	-	
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753	6,423 6,423 42 867	9,437 23,659 23,659 - 110 2,873	2,125 13 279	9,437 25,784 25,784 - 122 3,152	-	(5,752)
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	-		8	2,035 10,914 10,914	6,322 6,322 31	6,423 6,423	23,659 23,659 - 110	2,125	9,437 25,784 25,784 - 122	-	
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-		- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753 785	6,423 6,423 42 867	9,437 23,659 23,659 - 110 2,873	2,125 13 279	9,437 25,784 25,784 - - 122 3,152 3,274	-	(5,752)
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753	6,423 6,423 42 867	9,437 23,659 23,659 - 110 2,873	2,125 13 279	9,437 25,784 25,784 - 122 3,152		(5,752)
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-			- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753 785	6,423 6,423 42 867	9,437 23,659 23,659 - 110 2,873 2,983	2,125 13 279	9,437 25,784 25,784 - - 122 3,152 3,274		(5,752)
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	20,032	-		20,032	- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753 785	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983	2,125 13 279	9,437 25,784 25,784 - 122 3,152 3,274		(5,752)
925100 925000 926100 926200 926300 926000 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	20,032	-		20,032	- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753 785	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983	2,125 13 279	9,437 25,784 25,784 - 122 3,152 3,274		(5,752)
925100 925000 926100 926200 926300 928800 928800 929100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	20,032			20,032	8 502 510	2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 753 785 898	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983 898	2,125 13 279 292 -	9,437 25,784 25,784 - 122 3,152 3,274 898 898		(5,752)
925100 925000 925000 926100 926200 926300 928800 928800 9292000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Per Diem in State	20,032	-		20,032	- - 8 502	2,035 10,914 10,914 28 751	3,252 6,322 6,322 31 753 785	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983	2,125 13 279	9,437 25,784 25,784 - 122 3,152 3,274		(5,752)
925100 925000 926100 926100 926200 926300 926800 928800 928100 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Toher Travel Expenses	20,032	-	-	20,032		2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909	9,437 23,659 23,659	2,125 13 279 292 - - - 22	9,437 25,784 25,784 - 122 3,152 3,274 898 898	-	(3,274)
925100 925000 925000 926100 926200 926300 928800 928800 9292000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	20,032			20,032	8 502 510	2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 753 785 898	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983 898	2,125 13 279 292 -	9,437 25,784 25,784 - 122 3,152 3,274 898 898		(5,752)
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel on State	20,032	-	-	20,032		2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983 898 898 - 871	2,125 13 279 292 - - - 22	9,437 25,784 25,784 122 3,152 3,274 898 898 893 893	-	(3,274)
925100 925000 926100 926200 926300 926800 928800 928900 929100 92900 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State Travel out of State	20,032		-	20,032	8 502 510 - - 181	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909 - - 196	9,437 23,659 23,659	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance In	20,032		-	20,032		2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909	9,437 23,659 23,659 - 110 2,873 2,983 898 898 - 871	2,125 13 279 292 - - - 22	9,437 25,784 25,784 122 3,152 3,274 898 898 893 893		(3,274)
925100 925000 926100 926200 926300 926800 928800 928900 929100 92900 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State	20,032		-	20,032	8 502 510	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196	9,437 23,659 23,659 - 110 2,873 2,983 898 898 - 871 - 871	2,125 13 279 292 - - - 22	9,437 25,784 25,784 - 122 3,152 3,274 898 898 - - -		(3,274)
925100 925000 926100 926200 926300 926800 928800 928800 929900 929100 929300 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance In	20,032	-	-	20,032	8 502 510 	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909 - - 196	9,437 23,659 23,659	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State	20,032			20,032	8 502 510	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196	9,437 23,659 23,659 110 28,737 2,983 898 898 871 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784 - 122 3,152 3,274 898 898 - - -		(3,274)
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	20,032		-	20,032	8 502 510 	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 311 753 785 898 898	6,423 6,423 42 867 909 - - 196 196	9,437 23,659 23,659 - 110 2,873 2,983 898 898 - 871 - 871	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926300 926300 926800 928800 929900 929100 929200 929300 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Research Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training	20,032			20,032	8 502 510 	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 311 753 785 898 898	6,423 6,423 42 867 909 - - 196 196	9,437 23,659 23,659 110 28,737 2,983 898 898 871 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926200 926300 928800 928800 929100 929200 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State State Subtotal Travel in State Travel out of State Training Training Training Training Training Subtotal Security	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196 196	9,437 23,659 23,659 110 110 2,873 2,983 898 871 571 2,745 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926200 926300 928800 928800 929100 929200 929300 931100 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Subtotal Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Security Security Security Security	20,032			20,032	8 502 510 	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 311 753 785 898 898	6,423 6,423 42 867 909 - - 196 196	9,437 23,659 23,659	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926300 926800 928800 928800 929100 929100 931100 933100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196 196	9,437 23,659 23,659 110 110 2,873 2,983 898 871 571 2,745 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 926100 926200 926200 926300 928000 928000 928000 929000 929100 929200 929300 931100 931100 931000 931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel represense Travel in State State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel Ot State State Subtotal Travel out of State Travel Ot State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Securities Operations Facilities Operations	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196 196	9,437 23,659 23,659 110 110 2,873 2,983 898 871 571 2,745 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 925000 926200 926200 926300 926800 928800 929100 929200 929300 929300 931100 933100 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Traveling Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 31 753 785 898 305	6,423 6,423 42 867 909 - - - 196 196	9,437 23,659 23,659	2,125 13 279 292	9,437 25,784 25,784		(3,274)
925100 925100 926100 926100 926200 926300 928800 928800 928900 929100 929200 931100 931100 931000 931500 93100 93100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778 188	3,252 6,322 6,322 31 31 753 785 898 898	6,423 6,423 42 867 909 - - - 196 196	9,437 23,659 23,659 110 110 2,873 2,983 898 871 571 2,745 2,745	2,125 13 279 292 - - - 22	9,437 25,784 25,784		(3,274)
925100 925000 925000 926200 926300 926300 928800 928800 929100 929200 929300 931100 933100 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Traveling Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	20,032			20,032	8 8 502 510 · · · · · · · · · · · · · · · · · · ·	2,035 10,914 10,914 28 751 778	3,252 6,322 6,322 31 31 753 785 898 305	6,423 6,423 42 867 909 - - - 196 196 2,711 2,711	9,437 23,659 23,659	2,125 13 279 292	9,437 25,784 25,784		(3,274)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

						Other Intra								
		FY 08-09 TCTF	FY 08-09	FY 08-09 TCTF	FY 08-09 TCTF	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
		Baseline	TCTF Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	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									<u>:</u>				
342100	Consulting and Professional Services - County Provided									_		_		
940000	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							ļ		-	ļ	-	ļ	
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:													
005:	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Eveness													
971000	Other Special items of Expense Judgments, Settlements, and Claims							 		-	-	-	 	
972001 972200	Grand Jury Cost							 	 		-	<u> </u>	 	
	Non-Expert Witness							 		-			 	
972300								_	-					
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
070400	Debt Service Debt Service													
973100								_				-		
973000	Debt Service Subtotal Total Special Items of Expense		_	_	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-		-	-	-	-	-	-	-	_	-	-	
392000	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
	TOTAL EXPENSE	2,320,324	•	-	2,320,324	010,401	041,394	134,091	144,000	2,730,011	20,237	2,702,049	•	100,475

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

			10_	20_010_02	0 Other C	riminai Cas	ses							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					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 Salaries Subtotal	2.778.556			2.778.556	50 533,699	36 542.933	60 658.764	65 631.918	211	17.972	211	-	393.270
900000	Staff Benefits	2,778,000	-	-	2,778,556	533,699	542,933	658,764	631,918	2,307,314	17,972	2,385,286		393,270
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 General Expense													
920100	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 922800	Equipment Rental/Lease Equipment Maintenance					1,359	1,651	2,112	1,130	6,252	5,193	11,445		
922900	Equipment Maintenance Equipment Repairs					179		_		179		179		
923900	General expense - Service					179	-	-	-	179	-	179		
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	52,111				,,,,,	2,121	3,000	10,101		0,1.20	20,100		(=,=:=)
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)
000100	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					10	37	43	55	145	16	161		
926200	Postage Meter					656	997	1.035	1.130	3.818	366	4.184		
926000	Postage Subtotal					666	1,033	1,035	1,185	3,963	382	4,164	-	(4,345)
	Insurance					300	.,500	.,370	.,100	2,300	302	.,540		(.,:40)
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								***	4 000		. 4 400		
929000	Travel out of State	2,992		-	2,992	397	338	222	329	1,286	146	1,432		1,560
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-	-			
-3.000	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 935400	Janitorial Maintenance and Supplies					70		-	-	70	-	70		
	Maintenance and Supplies Grounds											-		
935500 935600	Alteration											-		
935700	Other Facility Costs - Goods					65		-		65		65		
5557 66						US.	-	-	-	35	-	33		

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

			IU	20_010_02	0 Other C	IIIIIIIai Cas	562							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS	Former		-		Delever
		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	390			390	135				135	-	135		255
935000	Utilities Utilities	390		-	390	135	-			135	-	135	-	255
936100	Utilities													
936000	Utilities Subtotal				_			_	_					_
330000	Contracted Services				_									
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						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	-	
040000	Consulting and Professional Services - County Provided Subtotal	575			575		4.007			4.007		4.007		(540)
940000	Information Technology	575		-	575	-	1,087			1,087	-	1,087	-	(512)
	Information Technology Information Technology													
943100 943200	IT Maintenance						577			577		577		
943300	IT Commercial Contract					-	377	-	-	377	-	377	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							131		131		131		
943700	IT Other							131		- 101		-		
943000	Information Technology Subtotal	_		_	_	-	577	131	_	708	-	708	-	(708)
343000	Major Equipment- 5,000 and Over						311	131		700		700		(100)
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

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					498,245	498,621	615,861	643,063	2,255,790	17,833	2,273,623	-	
903300	Temp Help Salaries-Judicial Officers					8,405	7,436	6,152	-	21,993	-	21,993	-	
906300										-		-		
	Overtime Salaries Subtotal	0.000.000			2,606,989	10 506,661	506,056		0.40.000	10	17,833	10		311,362
900000	Staff Benefits	2,606,989	-	-	2,606,989	500,001	506,056	622,014	643,063	2,277,793	17,833	2,295,627	-	311,362
910300	Tax					30,471	33,705	45,957	47,906	158,039	1,328	159,367	_	
	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	-	
	Deferred Compensation					,		,	,	-	0,002	-		
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													
	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 General Expense													
920100	Laboratory Expense									- :		-		
920300	Fees/Permits									— <u>:</u>		<u> </u>		
920300	Employee Relocation									-		- :		
	Dues and Memberships					235		1,305		1,540		1,540		
	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	-	
	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	-	
	Equipment Rental/Lease					674	656	706	1,349	3,385	2,020	5,405	-	
922800	Equipment Maintenance					-	-	-	-	-		-	-	
922900 923900	Equipment Repairs General expense - Service					213	576	334	406	1,528	-	1,528	-	
923900	General Expense Subtotal	26,724			26,724	2,972	7,799	8,225	7,651	26,647	2,258	28,904		(2,180)
	Printing	20,724			20,724	2,312	1,133	0,223	7,031	20,047	2,230	20,304		(2,100)
	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													
	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		(*****
	Postage Subtotal	4			4	633	966	1,018	1,214	3,831	363	4,194	-	(4,190)
928800	Insurance Insurance							991		991		991		
928000	Insurance Subtotal	991			991			991		991		991		
-20000	Travel in State	991			931			991		991		331		
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													
	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)
934500	Security Security													
934500 934000	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations													
	Rent									- :		- :		
935300	Janitorial						71			71		71		
	Maintenance and Supplies					130	-			130		130		
935500	Grounds									-				
935600	Alteration													
	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)

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

		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	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 06-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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							ļ				-		
939400	Legal							ļ						
939700	Banking and Investment Services							ļ						
939800	Other Contract Services Contracted Services Subtotal	00.551			00.67	7.55		0.000	0.555					(127)
938000	Consulting and Professional Services - County	26,654	-	-	26,654	7,681	5,850	6,400	6,550	26,481	300	26,781	-	(127)
	Provided													
	Consulting and Professional Services - County													
941000	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)
940000	Information Technology	22,721		-	22,721	3,001	5,044	0,941	0,290	24,163	2,723	20,000	-	(4,165)
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	Marian Francisco - 1 Const. Co													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-		-			-
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance							 		-		-		
952300	Vehicle Operations							1		-		-		
952500	Cash Differences							1				-		
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							ļ						
972001	Judgments, Settlements, and Claims							 				-		
972200	Grand Jury Cost							 		-				
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-		-	-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	_
973100	Debt Service													
973000	Debt Service Subtotal					-		-				-		
2.3000	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

					amilies & C			1	1	1	1	1		
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					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	-	
	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
014100	Salary Savinge	(057.450)			(057.450)									
914100	Salary Savings Total Personal Services	(257,452) 3,167,280			(257,452) 3,167,280	688.832	750,191	868.374	861,405	3,168,801	22,452	2 404 050	-	(22.070)
	Operating Expenses & Equipment:	3,167,280	_	_	3,167,280	688,832	/50,191	808,374	861,405	3,168,801	22,452	3,191,253	_	(23,973)
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-			 	
920200	Laboratory Expense													
920300	Fees/Permits									-		-	 	
920400 920500	Employee Relocation Dues and Memberships					1.060		1.790		2,850		2,850	 	
							-	1,1.00	-		-			
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 Telecommunications	6,023	-	-	6,023	740	767	1,501	6,303	9,311	-	9,311	-	(3,288)
	Telecommunications Telecommunications						10.110	0.105	0.050		2 222	01000		
925100						6 6	10,448	6,135	6,256 6.256	22,845	2,062	24,907		(0.005)
925000	Telecommunications Subtotal	16,612	-	-	16,612	ь	10,448	6,135	6,236	22,845	2,062	24,907	-	(8,295)
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					9	54	33	28	124	17	141		
	Postage Meter					592	777	765	540		327	3,001		
926300 926000	Postage Meter Postage Subtotal					592 601	832	765	540 568	2,674 2,798	327	3,001 3,142		(3,142)
320000	Insurance	-				901	632	797	368	2,798	344	3,142		(3,142)
928800	Insurance							689		689		689		
928000	Insurance Subtotal	689			689		-	689	-	689	-	689		
02000	Travel in State	699			699	-		009		009		009		
929100	Travel in State									-				
929100	Travel - Per Diem in State					1,420	596	189	1,429	3,633	390	4,023	<u> </u>	
929300	Other Travel Expenses					1,420	090	109	1,429	3,033	390	4,023	·	
929000	Travel in State Subtotal	6,395			6,395	1,420	596	189	1,429	3,633	390	4,023	-	2,372
02000	Travel out of State	0,393			0,393	1,420	390	109	1,429	3,033	390	4,023		2,372
931100	Travel Out of State								198	198		198	-	
931000	Travel Out of State Subtotal	810			810			-	198	198		198		612
	Training	010			010	-			136	136		136		012
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	343			343	403	140	5,776	2,321	5,731	203	5,330		(0,000)
934500	Security													
934000	Security Subtotal						-		-	-	-		-	
33-1000	Facilities Operations							-						
935100	Facilities Operations													
935200	Rent									-		-	 	
935300	Janitorial					_			_		_		<u> </u>	
935400	Maintenance and Supplies					-	20	-	-	20	-	20	<u> </u>	
935500	Grounds						20	-	-	20	-	- 20		
	Alteration												 	
	r moranori								i l	-		-	1	

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

					amilies & C									
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					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				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services					28,482	42,723	42,725	42,237	156,167	14,241	170,408	_	-
938500	Court Interpreter Services					20,402	42,723	42,723	42,237	130,107	14,241	170,400		-
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		
	Consulting and Professional Services - County Provided													
940000	Subtotal	4,394	-	-	4,394	120	653	-	214	987	988	1,975	-	2,419
	Information Technology													
943100	Information Technology IT Maintenance									-		- :		
943200 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 952500	Vehicle Operations Cash Differences									- :				
952500 950000	Other Items of Expense Subtotal									-				
330000	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:	455,179			455,179	13,232	00,320	102,184	112,432	370,414	33,074	411,400		21,001
	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				-	-	-	-	-	-	-		-	
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-		
9/3000	Total Special Items of Expense				-	-	-	-		-	-		-	
992000	Departmental Indirect Allocations	-								- :	_			
302000	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
	jp -1.00	2,222,100			2,222,400		222,710	2.2,000	2.2,001	-,,-10	,520	-,,		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account in	Personal Services:	501. A	00 B	00 0	001. B	00ii E	001	00 0	00	000	OO IX	00 E	001.181	COLLIN
	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 Deformed Companyation					38,261	39,224	47,871	49,825	175,180	1,384	176,565	-	
912400 912500	Deferred Compensation 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					2,710	2,738	3,328	3,411	12,107	- 51	12,253		
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 Office Expense					568	175 502	710	35	210 2.904		210 2.904		
920600 920700	Freight and Drayage					568	502	/10	1,124	2,904	-	2,904	-	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-		292	292	-	292	-	
922300	Library Purchases and Subscriptions					469	-		79	548	66	614	-	
922500	Photography					400				-		-		
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		(2.112)
925000	Telecommunications Subtotal Postage	8,459		-	8,459	465	4,318	2,639	2,608	10,031	846	10,877	-	(2,418)
926100	Postage													
920100														
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 Travel in State	229	-	-	229	-	-	229	-	229	-	229	-	
020400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,503	2,837	2,311	2.593	9,243	1,150	10,394		
929200	Other Travel Expenses					1,503	2,837	2,311	2,593	9,243	1,150	10,394		
929300	Travel in State Subtotal	9,212			9,212	1,503	2,837	2,311	2,593	9,243	1,150	10,394		(1,182)
-20000	Travel out of State	3,212			3,21Z	1,503	2,037	2,311	2,505	0,243	1,130	10,334		(1,102)
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 Maintenance of Committee									-		-		
935400	Maintenance and Supplies									-	.			
935500 935600	Grounds Alteration									-				
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services							-	-		l	-		
უაეგეე	Outor - autity Coata - GetVICES									-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								ļ			-		
939400	Legal								ļ			-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services									-		-	-	
938000	Contracted Services Subtotal Consulting and Professional Services -	725	-	-	725	50	-	50	-	100		100		625
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-				
942100	County-Provided Services								14,323	14,323		14,323		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	-	-	-	-	-	-		14,323	14,323		14,323	-	(14,323)
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													
	Marian Francisco - 1 Company Control													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-			-		
951000	Other Items of Expense													
951000	Uniform Allowance								l	-		- :		
952300	Vehicle Operations					224	436	196	282	1,139	118	1,257		
952500	Cash Differences					224	-150	180	202	1,100	110	1,237		
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								ļ			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								 					
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal				-	-		-				-	-	
973000					-	-	-	-		-	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	•	-	-			-	-		<u> </u>
992000	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)
	I Otal Expelise	1,301,442			1,501,442	210,220	311,006	300,414	J90,J36	1,351,577	12,4/4	1,504,030		(02,008)

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

				10_20_030		ile Depend	dency Servi							
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					00.110	39,444	10.001				171 000		
900300	Temp Help					38,119	39,444	46,361	46,676	170,600	1,331	171,930		
906300										-		-		
	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		
	Retirement Deferred Compensation					8,295	8,532	10,337	10,487	37,652	288	37,940		-
912500	Workers' Compensation						3.515	1.767	1,771	7.054	0	7.054		
0.2000	Other Insurance					596	608	730	738	2,672	21	2,692	-	
913700										-		-		
913800	Other Benefits											-		
	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 Total Personal Services	(24,080)	-	-	(24,080)	-		-	-				-	
	Operating Expenses & Equipment:	243,967	-	-	243,967	59,137	64,206	75,759	77,296	276,398	2,083	278,481		(34,514)
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500						-	-	-	-	-	-	-	-	
920600	Office Expense					131	21	66		218	-	218		
920700	Freight and Drayage Advertising									-		-		
	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						-		185		185	-	185		
922900	Equipment Repairs 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
520001	Printing	55,255			00,200	4,000	0,020	5,407	0,104	25,100	1,020	01,010		1,000
924500	Printing					427	-	-	-	427	-	427	-	
924000	Printing Subtotal	975		-	975	427	-	-	-	427	-	427	-	548
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal				4,951		2,428	1,546	1,451 1,451	5,425 5,425	469 469	5,894		(0.40)
925000	Postage	4,951	-	-	4,951	-	2,428	1,546	1,451	5,425	469	5,894		(943)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					322	260	688	138	1,408	20	1,428		
	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 Insurance Subtotal					-		59	-	59 59	-	59 59		
928000	Travel in State	59		•	59	•	•	59	•	59	•	59	-	-
929100	Travel in State									-				
929200							48	36	48	133	-	133		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,009	-	-	1,009	-	48	36	48	133	-	133	-	876
004100	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-				
J3 1000	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				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial											- :		
935400	Maintenance and Supplies									-	-			
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-		

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		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	FY 08-09	FY 08-09	FY 08-09
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 Utilities													
936100 936000	Utilities Subtotal					-				-		-		
936000	Contracted Services				-	-	-	-		-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800						59,122	35,806	94,095	58,289	247,312	78,274	325,586	-	
938900						-	-	-	-	-		-	-	
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 939700	Legal 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													
9/1000	Consulting and Professional Services - County Provided									_		_		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	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														
952300 952500	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal													
- 30003	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:	,,			,,	,	2.,.34	,	2.,230	,,,,,,,,	2.,270	,		
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Other Special items of Expense													
971000 972001														
972200										-		-		
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

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10 20 030 040 Juvenile Delinguency Services

Marchan Marc															
Part			FY 08-09	FY 08-09	FY 08-09										
Second			TOTE	TCTE	TOTE	TCTE			TCTF						TCTF
March Marc							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposition															Balance
Section	Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second															
Second Control Seco	900300						53,237	54,861	65,183	65,599	238,881	1,865	240,746		
Section Company Comp													-		
													-		
March Marc			000 704			000 704	50.007	54.004	05.400	05 500		4.005			(0.000)
1900 Test	900000		238,724		-	238,724	53,237	54,861	65,183	65,599	238,881	1,865	240,746		(2,022)
Second S	910300						3,970	4,091	4,868	4,899	17,828	139	17,967		
Second Components	910400	Health Insurance					8,717	9,016	10,851	10,851	39,434	310	39,744		
91000 Monte Components							10,850	11,123	13,208	13,289	48,471	378	48,849		
1970 One finance of manage of the state											-		-		
1970 Specific Cost Application 1970							776	700	- 075	- 079		- 20		-	
197500 One flower One flo							776	790	9/5	970	3,319	20	3,340		
		Other Benefits									-		-		
Total Personal Services 304.70 - 3.04.70 7.560 79,881 99,885 86,877 346.17 346.17 39,885 - 94.4		Staff Benefits Subtotal			-		24,313	25,019	29,901	30,017	109,251	855	110,106		21,149
Company Expenses	914100	Salary Savings		-	-									-	
Equipment:		Operating Expenses &	336,743	_	-	336,743	77,550	79,881	95,085	95,617	348,132	2,720	350,852	-	(14,109)
Control Cont															
Section Marketony Equates															
Section Sect															
Seption Sept											-				
Section Company Comp															
930000 Office Expenses											-		-		
907100 Project and Drowspe							1 747	155	2.052	1 898	5.852		5.852		
Section Advantage		Freight and Drayage					1,1-41	100	2,002	1,000			-		
Section Charles Processed and Subscriptions		Advertising									-		-		
902500 Protegraphy													-		
Second More Engineers Under \$5,000													-		
Segretar Segretar								474					-		
Section Sequence Section Sec							-		- 10	- 0				-	
Second Segment Repairs Service Service									-	-		-			
Second General Expense Subtotal 4.153									-	-		-			
Printing													-		
Princing Substact Prin	920001		4,153		-	4,153	1,747	633	2,071	1,898	6,349	-	6,349		(2,196)
Printing Subtotal	00.4500							500	4.070	700	0.050		0.050		
Telecommunications															(2,659)
Tale-communications Subtotal 7,122 - 7,122 - 3,493 2,224 2,087 7,894 674 8,478 - 1,125 -	524000							000	1,270	702	2,000		2,000		(2,000)
Postage	925100							3,493	2,224	2,087	7,804	674	8,478		
Section Postage Postage Subtotal Posta	925000		7,122			7,122		3,493	2,224	2,087	7,804	674	8,478		(1,356)
Samps, Stamped Envelopes, Postards, etc															
Postage Meter Mostage Subtotal Mostage Subtot	926100	Postage											-		
Postage Meter Mostage Subtotal Mostage Subtot	926200	Stamps, Stamped Envelopes, Postcards, etc					1	4	4	6		2			
Insurance Insu	926300	Postage Meter									387		424		
S28800 Insurance	926000		-	-	-	-	66	10,104	107	(9,875)	402	38	440	-	(440)
Security State S	929900								04		04		04		
Travel in State			81			81	-	-		-				<u> </u>	
Second State Sta									J.						
Security Security Subtotal Security Subtotal Secur		Travel in State													
											-				
Travel Out of State											-		_		
Satisfied Security Security Subtotal Security Subtotal Security Substitute S	929000					-	-	-	-	-	-	-		-	
Satisfied Security Substated Security Substat	931100														
Training Security Security							-	-	-	-		-		-	-
Sagon Training Subtotal		Training													
Security	933100	Training													
34500 Security Security Security Subtotal Security Subto	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal Secu	934500														
Realities Operations									-				-		
935200 Rent															
335300 Jantorial															
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 											-				
935500 Grounds											-				
935600 Alteration											-				
935700 Other Facility Costs - Goods													- ÷		
											-		-		
	935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 Banking and Investment Services											-		
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-				
230000	Consulting and Professional Services -					-	•			-			-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_	_		_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
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 965000	Juror Costs Juror Costs Subtotal													
903000	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)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

Property Property						_010_ Oth									
Marie			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	FY 08-09	FY 08-09	FY 08-09
Marie							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TOTE
Description Color Color															
				_											
Property 1.00 1.0															
Color Color	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 Control Processor 1000 Control Proc															
1000 1000	000000						007.400	200 570	070.007	070.040	4 077 777	40 400	4 000 007		
Section Common												10,430			
Section Control Cont							1,456	2,832	1,161	6,418	11,868	_	11,868		
								4.007	0.040	0.000	7 700	47	7.750		
Comment			4.050.000			4.050.000									040.707
1930 170	900000		1,650,628			1,650,628	299,196	333,089	382,474	382,626	1,397,385	10,446	1,407,831		242,797
Process Proc	040000						00.047	04.045	00.040	00.070	00.454	405	00.000		
1900 Company 1900	910300	IdX													
Proceed Procedure Proced															
1900 1900	910600	Deferred Companyation					70,775	78,516	89,828	88,797	327,916	2,480	330,396		
1950 Communication 1950								5 570	0.700	0.700	- 44.440		- 44.440		
1970 Company Count Judge Benefits							4 007					- 440			
13000 Control							4,237	4,612	5,216	5,069	19,134	140	19,274		
1990 1990												_			
Total Personal Services														-	
Total Personal Services 2.06.467 2.06.467 4.06.229 394.469 595.464 609.471 2.10.204 14.864 2.205.089 2.205.089				-	-		161,/34	191,391	212,991	226,795	792,909	4,358	797,267	-	213,478
Operating Expenses & Equipment:	914100	Total Personal Consises		-	-		400.0	504.455	FOF 451		0.400.05	44.000	0.005.055	-	004.05
Control Expenses		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
Control Expenses		Operating Evpens 9 Fi													
Section Control Expenses		Operating Expenses & Equipment:													
Commonweignment Commonweig															
19330 Service Recording											-		-		
Section Sect											-				
20000 Control Cont											-				
100000 100000 100000 100000 100000 100000 100000 1000000 100000000											-		-		
200700 Province of Charges											-		-		
Marchelland							686	915	2,272	1,009	4,881		4,881		
Marrie M											-		-		
1,000 1,00														-	
Deciding Deciding										211					
192000 More Equipment - Unider \$3,000							-	-	299	-	299	-	299	-	
Section Principal Repairs Principal Repa											-		-		
Decision Decision							-							-	
Decidence Process							349	3,047	360	1,076		4,651		-	
Communications Comm															
Second Comman Expenses Subtotal 24,125 . 24,125 . 209 13,024 7,729 8,29 22,732 5,482 34,74 . (10,149)														-	
Princing															
Postage Printing Printing Printing Printing Printing Subtoal 117	920001		24,125	-	-	24,125	(299)	13,024	7,729	8,329	28,782	5,492	34,274	-	(10,149)
Printing Substotal 117															
Takenomunications							-								
Description	924000		117	-	-	117	-	24	803	53	880	-	880	-	(763)
1,000 Telecommunications Subtotal 5,740															
Postage										1,604	5,850	570		-	
	925000		5,740	-	-	5,740	242	2,331	1,674	1,604	5,850	570	6,421	-	(681)
9,000 Stamps, Stamped Envelopes, Postcards, etc															
Decomposition Postage Meter	926100	Postage									-		-		
Decomposition Postage Meter	000000	Stomps Stompsd Envelopes Destroyds ats						20		0.4	0.7				
Decompose Deco		Doetage Motor												-	
Insurance			^-			2.0									(0.500)
928000 Insurance Subtotal 249	926000		33	-	-	33	374	625	627	/25	2,350	214	2,565	-	(2,532)
28000 Insurance Subtotal 249	000005								0.0		0.10				
Travel in State							-	-			249	-		_	
929100 Travel in State	928000		249		-	249		-	249	-	249	-	249	-	-
92900 Travel - Per Diem in State	00011														
Degree D															
Page							1,002	1,293	489	673	3,457	205	3,662	-	
Tavel Out of State											-		-		10.00
Satistic Travel Out of State Subtotal	929000		1,293	-	-	1,293	1,002	1,293	489	673	3,457	205	3,662	-	(2,369)
Travel Out of State Subtotal															
Training															
933100 Training	931000					-	-	-		-	-	-	-		-
1,000 1,00															
Security								-				-			
934500 Security	933000		1,093	-	-	1,093	-	-	721	1,578	2,299	-	2,299	-	(1,206)
Saudo Security Subtotal															
Facilities Operations									-	-	-	-	-	-	
935100 Facilities Operations	934000		-	-	-	-	144	(144)		-	-	-	-	•	
935200 Rent															
935300 Janitorial											-				
935400 Maintenance and Supplies 63 50 - 222 336 - 336 935500 Grounds 300 - 900 450 1,650 150 1,800 - 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods - 187 - 187 - 187 -							65,382	33,128	52,594	52,703	203,807	-	203,807		
935500 Grounds 300 - 900 450 1,650 150 1,800 - 935500 Alteration								-			-	-			
93500 Alteration								50				-			
935700 Other Facility Costs - Goods							300	-	900	450	1,650	150	1,800	-	
											-		-		
935800 Other Facility Costs - Services 132 197 197 724 66 789 -							-	-		-		-		-	
	935800	Other Facility Costs - Services					132	197	197	197	724	66	789	-	

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

		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	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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 Contracted Services	6,500	-	-	6,500	1,450	1,431	2,307	1,515	6,702	-	6,702	-	(202)
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	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 Consulting and Professional Services -	210	-	•	210	50	471	250	118	888	50	938	-	(728)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					1,391				1,391		1,391		
	Consulting and Professional Services -													
940000	County Provided Subtotal	972	-	-	972	1,391	-	-	-	1,391		1,391	-	(419)
040400	Information Technology											_		
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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	04.000			04.555	0.000	44.5	4.0=0	4 /	-	4 5	- 07.400		4.077
950000	Other Items of Expense Subtotal	31,839 276,114	-	•	31,839	2,808	14,007	4,379	4,457	25,651	1,532	27,183	-	4,656
	Total OE&E Special Items of Expense:	276,114			276,114	73,038	66,437	73,106	72,624	285,205	8,278	293,483		(17,369)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-							
30000	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
	TOTAL EXPENSE	2,712,601	-		2,712,601	533,967	590,917	668,570	68∠,045	2,475,499	23,082	2,498,581		214,020

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					20,020	21,404	LL,LUU	04,000	112,100	1,001	110,002		
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
900000	Staff Benefits	990,700	00,000		1,076,646	172,573	100,337	205,965	219,613	770,530	0,300	704,091	-	291,755
910300						11,105	11,722	13,958	14,215	51,000	383	51,383		
	Health Insurance					14,726	14,578	15,921	16,979	62,203	667	62,870		
	Retirement					24,225	26,519	28,204	29,058	108,006	194	108,200		
	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
	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
		.,502,002	.20,000		.,,. 50		,0		_50,505	.,.21,040	.,0.9	.,,,,24		,5.7
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
020.00										-		-		
920200										-		-		
	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														
922600	Minor Equipment - Under \$5,000							-	2 732	2,732		2.732		
922700								61	2,732	63	-	63		
	Equipment Maintenance					-	-	61	2		-		-	
	Equipment Repairs									-				
922900	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						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	-	
929200	Other Travel Expenses						207	10				- 21/		
929300	Travel in State Subtotal	373			373		207	10		217		217		156
329000	Travel out of State	3/3	-		3/3		207	10		217		217		136
931100	Travel Out of State 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										_		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935400	Grounds							-		-				
	Alteration											-		
935600										-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
						1					1	-		
935800	Other I activity Costs - Services													

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_020_ Court Interpreters

				10		Court inte								
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	-										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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	-	
	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									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal	371,536			371,536	92,045	107,770	124,576	155,220	479,612	14,486	494,098		(122,562)
330000	Consulting and Professional Services -	371,330			371,330	32,043	107,770	124,570	133,220	473,012	14,400	434,030		(122,302)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-		-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-		-	-	-		-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-		-	-	
054005	Other Items of Expense Other Items of Expense													
951000											l			
	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													
	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									-	l	-		
	Other Subtotal					-				-		-		
ar 2000	Debt Service									_				
07040*	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
	I Oldi Expelise	1,132,132	129,308		1,662,040	317,048	359,242	აყნ,ეშ2	446,297	1,519,168	22,436	1,341,605		320,435

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries 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		
	Salaries-Judicial Officers									-				
	Overtime						38	-	-	38	-	38		
900000	Salaries Subtotal Staff Benefits	506,824	-		506,824	85,797	92,432	112,445	99,531	390,204	2,488	392,692		114,132
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		
	Retirement					16,625	17,030	19,917	19,392	72,965	491	73,456		
	Deferred Compensation									-				
	Workers' Compensation					1,185	3,909 1,191	1,954 1,443	1,954 1,486	7,818 5,305	- 41	7,818 5,346		
913700	Other Insurance Superior Court Judges Benefits					1,185	1,191	1,443	1,486	5,305	41	5,346		
	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									-				
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships Office Expense					1,123	141	273	1,009	2,546	249	2,795		
	Freight and Drayage					1,123	141	2/3	1,009	2,546	249	2,795	-	
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					(33)	429	587	400	1,382		1,382		
922300	Library Purchases and Subscriptions						-	193	454	647	-	647		
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	1,022	- (1)	1,021	-	1,021		
	Equipment Maintenance							1,022	(1)	1,021		1,021		
	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)
924500	Printing 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)
926100	Postage 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)
00000	Insurance													
928800 928000	Insurance Insurance Subtotal	180			180			180 180		180 180		180 180	-	
320000	Travel in State	180			180		-	180		180	-	180		
929100	Travel in State													
929200	Travel - Per Diem in State					247	1,110	71	123	1,551	54	1,605		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	658	-	•	658	247	1,110	71	123	1,551	54	1,605	•	(947)
931100	Travel Out of State 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)
934500	Security Security													
934500	Security Subtotal									-	-	-		
201000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					1,491	-	-	-	1,491		1,491	-	
935400	Maintenance and Supplies Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods							130		130		130		
														-

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

						_ Jury Ser								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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											-		
	General Consultant and Professional Services													
938300	Court Interpreter Services						-	-	-	-	-	-	-	
938500												-		
	Court Reporter Services									-		-		
938700	Court Transcripts					20	-	-	-	20	-	20	-	
938800	Court Appointed Counsel Charges							 						
938900	Investigative Services Court Ordered Professional Services							 				-		
939000	Court Ordered Professional Services Mediators/Arbitrators							 						
000.00								<u> </u>		<u> </u>		-		
939200								 				-		
939400								 		-		-		
939700								 						
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	560	-	-	560	20		-		20	-	20		540
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services					397	754	1,689	670	3,510		3,510		
042100	Consulting and Professional Services - County					001	101	1,000	010	0,010		0,010		
940000	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										-				
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										-		-		
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													
	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							İ		-		-		
	Other Subtotal				-			-	-				-	-
	Debt Service													
973100	Debt Service									-		-		
	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	310,931	<u> </u>		310,931	39,339	13,217	70,486	03,009	200,072		200,072		40,039
992000														
	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

Superior Court - San Mateo

10_30_040_ Security

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-			-	-	-	-	-		
910300	Staff Benefits Tax													
910300										- :		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &				-								-	
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400 920500														
920500	Office Expense									- :		- :		
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	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 Equipment Repairs					7,660	3,250	-	1,076	3,250	874	3,250		
923900	General expense - Service					7,000	-		1,076	8,736	8/4	9,610		
	General Expense Subtotal	38,950			38,950	7,660	12,166	8,916	9,992	38,734	9,790	48,524		(9,574)
	Printing													
	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				-	-	-	-	-	-	-	-	•	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-		-		-	-	-		
	Travel in State													
	Travel in State													
929200														
	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-						-
00515	Training													
933100 933000	Training Training Subtotal													
333000	Security Subtotal													
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 935200	Facilities Operations Rent									-		-		
935200 935300										-				
935300	Maintenance and Supplies									-		-		
935500	Grounds													
935600														
	Other Facility Costs - Goods Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		F	Delever
		Budget			Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	•	-	-	-	-	•	-	•	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services													
	Court Interpreter Services Court Reporter Services													
938600										-		-		
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													
	Sheriff									-		-		
941100										- :		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_				_	_		_		
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-		-		-		
943000	Major Equipment- 5,000 and Over				-			-		-	-	-		
945200	Major Equipment													
945200	Major Equipment- 5,000 and Over													
945000	Subtotal													
	Other Items of Expense							i i						
951000	Other Items of Expense									_		_		
952000	Uniform Allowance									- :		-		
952300	Vehicle Operations													
952500	Cash Differences									- :		- :		
950000	Other Items of Expense Subtotal					_			-		-	-		-
330000	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:	0,033,990			0,033,990	(79,075)	1,911,762	1,913,086	2,200,911	0,013,683	2,342,688	0,000,071		211,419
	Juror Costs													
965100														
965100 965000	Juror Costs Juror Costs Subtotal							-		-		-		
965000	Other				-	-	-	-	-	-	-	-		
07/11														
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

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

								Collections	•						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.	
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entents															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content American	920200	Laboratory Expense													
20000 Division and Membranishings															
	920400	Employee Relocation													
190700 Private Priva											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
SECOND Compared Format School															
Signature Personal Assace															
Segretaries Province Provin															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 1 1 1 1 1 1 1 1	929100														
22300 Cher Travel Expenses															
Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tavel Out of State Subtotal															
Taining															
Training	931000					-	-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations														-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

20_10_010_ Enhanced Collections

							Collections							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	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						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

							ırt Operatio	JIIS						
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
	Salaries Subtotal				-	-			-		-	-	-	-
	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
012400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance											-		
913700										-		-		
	Other Benefits									-		-		
913800													<u> </u>	
	Staff Benefits Subtotal							-	-					
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-		-				-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-				
	Freight and Drayage													
	Advertising								441	441		441		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
022600	Minor Equipment - Under \$5,000									-		-	1	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	-	-	441	441	-	441	-	(441)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
													1	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	ļ	
	Postage Meter									-		-	<u> </u>	
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-	i	
	Training Subtotal					-	-		_		-	-		
	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000								-						
00515	Facilities Operations													
935100	Facilities Operations					l				-	l	-	 	
935200	Rent									-		-		
	Janitorial									-		-	ļ	
	Maintenance and Supplies									-		-	ļ	
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	ons						
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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											_		
										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-		-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_			_				_		
- 10000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other							-	-	-		-		
943000	Information Technology Subtotal				-			-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-		-	-	-	
951000	Other Items of Expense													
	Uniform Allowance											-		
952300										-		-		
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					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness					3,133			43	3,176		3,176		
972300 972000	Non-Expert Witness Other Subtotal	500			500	3,133			43	3,176		3,176		(2,676)
312000	Debt Service	500			500	3,133			43	3,176		3,176		(2,676)
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)
								•	•					

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						151,448	151,632	186,837	195,120	685,037	5,065	690,102		
903300						-	- 101,002	-	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
910300	Staff Benefits Tax					8.415	4,919	14.252	13.888	41,474	290	41.764		
910300						26,506	31,525	35,518	13,888 42,482	136,031	568	136,599	- :	
910600						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 913800						40,669	2,772	3,234	3,234	49,909	92	50,001		
	Staff Benefits Subtotal	488,284	(43,448)		444,836	40,669 118,015	105,119	3,234 112,724	126,323	49,909	2,383	464,565	-	(19,729)
914100	Salary Savings	(98,258)	(43,440)		(98,258)	- 110,013	103,118	112,724	120,323	402,102	2,303	404,303	-	(10,720)
	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:													
020100	General Expense General Expense													
920200	Laboratory Expense													
920300						-	3,366	10,112	9,394	22,872	4,082	26,954		1
920400	Employee Relocation						•							
920500	Dues and Memberships					-		-						
920600	Office Expense					1,502	3,700	2,027	3,399	10,629	204	10,833		
920700 921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					585	549	-	865	1,998	-	1,998	-	
922300						1,965	2,875	4,236	410	9,485	574	10,059		
922500							•							
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 Equipment Repairs					-	49 219	145	-	49 364	-	49 364		
922900	General expense - Service					110	219	145	- :	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
925100	Telecommunications Telecommunications					637	12,060	7,620	8,131	28,449	4,819	33,268		
925100	Telecommunications Subtotal	23,539			23,539	637	12,060	7,620	8,131	28,449	4,819	33,268		(9,729)
323000	Postage	23,333		-	23,333	037	12,000	7,020	0,131	20,443	4,013	33,200		(3,123)
926100	Postage											-		
926200						168 186	222 279	75 294	77 348	542 1.107	102 104	644 1.211	-	
926300 926000	Postage Subtotal	43,848			43,848	186 354	501	294 369	348 425	1,107	104 206	1,211		41,993
	Insurance	40,040			40,040			003		1,0-10	230	1,000		*1,000
928800	Insurance							624		624	-	624		
928000	Insurance Subtotal	624			624	-		624		624		624		-
000465	Travel in State Travel in State													
929100	Travel - Per Diem in State					637	1,460	1,061	1,544	4,702	262	4,964	_	
929200						03/	1,460	1,001	1,044	4,702	202	4,304		
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
933100	Training Training					850		299	2,900	4,049		4,049		
933100						850 850	-	299 299	2,900 2,900	4,049 4.049		4,049 4.049		(4,049)
300000	Security					030		2.39	2,000	4,049		4,049		(4,049)
934500	Security													
934000	Security Subtotal				-	-		-		-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200 935300							78			- 78		- 78		
935300							- 78	- 61	300	361	-	78 361	-	
935500								01	500	-		-		
935600	Alteration									-		-		
935700						-			1,744	1,744		1,744		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive (Office							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-		-		-	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					(17,300)	132,000	33,037	54,557	- 223,442	20,000	243,442		
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 Contracted Services Subtotal	******	(12 =22)		****	****				-		-		(2.4.42)
938000	Consulting and Professional Services -	288,411	(49,700)	-	238,711	(16,245)	132,858	53,637	54,607	224,857	20,000	244,857	-	(6,146)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					1,739	308	101,715	2,754	106,516	282	106,798	-	
040000	Consulting and Professional Services - County Provided Subtotal	112,312			112,312	1,739	200	101 715	2,754	106,516	282	106 700		5,514
940000	Information Technology	112,312	-	-	112,312	1,739	308	101,715	2,734	100,516	202	106,798	-	5,514
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											_		
343000	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				-	-	-	-	-	-	-		-	•
071000	Other Special items of Expense						116,447			116,447		110 / 17		
971000 972001	Judgments, Settlements, and Claims						110,447	-	-	116,447		116,447		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal			-			116,447			116,447		116,447		(116,447)
3.2000	Debt Service						,-147			,.447		,.447		(110,447)
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)
	rotal Expelled	.,,	(104,000)		1,000,000	202,000	552,720	400,001	4.0,002	1,001,410	55,720	.,,		(.02,220)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						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	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	4 222 024			4 222 224	252,451	200.264	327,756	316,915	1,177,386	8,975	1 100 200		46,471
900000	Staff Benefits	1,232,831	-	-	1,232,831	232,431	280,264	327,736	316,915	1,177,300	6,975	1,186,360		40,471
910300						17.515	18,113	24,004	24,241	83,873	670	84,543	-	
	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												-		
912500						-	8,824	4,412	4,412	17,648	-	17,648	-	
	Other Insurance					3,351	3,703	4,330	4,211	15,594	118	15,712	-	
913700	Superior Court Judges Benefits									-				
0.0000	Other Benefits	627.657			627.657	290 111,546	200 135,684	360 157,081	200 158,103	1,050 562,414	12 4,117	1,062 566,531	-	61,126
	Staff Benefits Subtotal Salary Savings	(269,954)	-	-	(269,954)	111,546	135,684	157,081	158,103	562,414	4,117	566,531		61,126
914100	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)
	Total I Globilal Col IICC	1,000,004			1,000,004	000,001	410,040	404,000	410,010	1,100,000	10,051	1,7 02,001		(102,001)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships									-				
	Office Expense					1,159	987	3,157	4,362	9,665	(99)	9,566	-	
	Freight and Drayage Advertising									-		-		
921700						145			550	695		695		
	Library Purchases and Subscriptions					24	395	49	269	737	-	737	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000					174	7,665	-	135	7,974	-	7,974	-	
922700						1,754	2,745	3,494	2,803	10,796	441	11,237	-	
922800							11	430	-	441	-	441	-	
	Equipment Repairs					699	248	-	676	1,623	-	1,623		
923900	General expense - Service													
920001	General Expense Subtotal Printing	26,219	-	-	26,219	3,955	12,051	7,130	8,794	31,929	342	32,271		(6,052)
924500						24	1,562	696	(457)	1,826		1,826		
	Printing Subtotal	2,637	-	-	2,637	24	1,562	696	(457)	1,826	-	1,826	-	811
	Telecommunications	2,001			2,001		1,000		(10.)	1,020		1,020		
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		
	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		399	-		399	-	-	399	-	399	-	399	-	-
	Travel in State													
	Travel in State Travel - Per Diem in State					238	000	845	613	2,686	61	2,747		
929200	Other Travel Expenses					238	990	845	613	2,686	61	2,/4/	-	
929300	Travel in State Subtotal	5,174			5,174	238	990	845	613	2,686	61	2,747		2,427
22000	Travel out of State	3,174			3,174	2.50	330	043	013	2,000	01	2,141		2,727
931100							638			638		638		
931000	Travel Out of State Subtotal	416			416		638			638		638	-	(222)
	Training													
	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					-		-	-	-		-	•		
935100	Facilities Operations Facilities Operations													
935100 935200												-		
	Janitorial						721			721		721		
	Maintenance and Supplies						721							
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods						26			26		26		
	Other Facility Costs - Services											-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90_20_ Fiscal Services

						riscai Serv								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotui	rear Ena		omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	64	-	-	64	-	747			747	-	747	-	(683)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-		-				
936000	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					- 00	.00			-		-		
939100	Mediators/Arbitrators									-	l	-		
						—					 			
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													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	-						-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_		-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											l -		
952000										-		-		
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									-				
	Juror Costs Subtotal									-		-		
202000	Other						-		-					
07/														
971000	Other Special items of Expense										l	-		
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									-				
ar 3000					_	_		_		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	4.000.0==			4 000 5==	075.4:-	444.5==	507.000	500 500	4 000 551	44.5	1,845,559		(470.455)
		1,669,077		-	1,669,077	375,118	441,857	507,339	506,380	1,830,694	14,865	1.845.559		(176,482)

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001.74	00ii B	000	00ii B	00 E	001	30 G	00	000	00.11	00 E	001.111	COLLIN
	Salaries													
	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									-		-		
	Overtime									-		-		
	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	-	
	Health Insurance					8,886	9,151	9,993	13,448	41,479	384	41,863	-	
	Retirement Deferred Componentian					25,053	25,783	25,971	30,236	107,043	889	107,932	-	
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance					1,272	1,397	1,459	1,531	5,659	44	5,703	-	
	Superior Court Judges Benefits					1,272	1,387	1,408	1,551	3,038	- 44	3,703		
	Other Benefits					78	80	120	60	338	4	342	-	
	Staff Benefits Subtotal	223.367			223,367	42,592	42,783	45,340	53,947	184,662	1,577	186,238	-	37,129
	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													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships					-		-	125	125		125	-	
	Office Expense					375	596	275	245	1,490	5	1,495		
	Freight and Drayage							447		417		417		
	Advertising Meeting, Conferences, Exhibits & Shows					326	204	417		530		530	-	
						320	204	-	54	530	-	530		
	Library Purchases and Subscriptions Photography					-		-	54	54	-	54		
	Minor Equipment - Under \$5,000					216		499		716		716		
	Equipment Rental/Lease					- 210	-	35	- 0	35	-	35	-	
	Equipment Maintenance							33	U		-	-		
	Equipment Repairs											-		
	General expense - Service									-				
	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													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	-	63	32	103		106		
	Postage Meter					119	194	178	212	703	66	770	-	
	Postage Subtotal	24			24	119	201	241	212	807	69	876		(852)
52000	Insurance	24			44	121	201	441	2-14	007	- 09	0,0		(002)
928800	Insurance													
	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													
	Training Subtatal					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
024500	Security Security													
	Security Subtotal													
934000					-					-				
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial										-	-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration													
	Other Facility Costs - Goods						_		23	23	_	23		
935800	Other Facility Costs - Services								23	-		-		
	,													

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

TCTP Searchine Searchine							ıman Reso								
Baulatine Budget			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				
Busiling		TOTE	TCTE	TCTE	TCTE				TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Desiring Operations Substant Desiring Contracts Services Des							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1986 1986		Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Sect	00 Fa	cilities Operations Subtotal		-		-	-		-	23		-	23	-	(23)
Simple Contracted Services															
Contracted Services													-		
Description Communication Processes						-	-	-	-	-	-	-	-	-	-
Description															
20000 Control Control Services													-		
Description	200 Co	onsulting Services - Temp Help											-		
Description	300 Ge	eneral Consultant and Professional Services					_	405	_		405		405	_	
Description Services Description Des													-		
Description											-		-		
199900	700 Co	ourt Transcripts									-		-		
											-		-		
199100 Majoratoris Arbitratoris								50	-	50	100		100		
Displace															
193400 Direct Contract Services															
193700									ļ	ļ					
1938000 Contract Services 1,188									683	· ·		· ·	683		
Constrained Services Substrate													-		
Consulting and Professional Services - County Provided								,							(4.400)
County Provided Constitution County Provided Constitution County Provided Constitution County Provided Services County Provided			-	-	-	-	-	455	683	50	1,188	-	1,188	-	(1,188)
94100 Provided	Co	ounty Provided													
Sheriff Sher	Co	onsulting and Professional Services - County													
1942100 County-Provided Subtotal													-		
Consulting and Professional Services - 940000 County Provided Subtotal											-		-		
Section Supplement Supple							-	391	-	13,496	13,887		13,887	-	
Information Technology			4 477			4 477		204		42.406	42 007		42 007		(9,710)
194300 Information Technology 194300 T Maintenance 194300 T			4,177	-	-	4,177	-	391	-	13,490	13,007		13,007	-	(9,710)
943300 T Maintenance													-		
194300 T Commercial Contract													-		
194300 Triest-Jurisdictional Contracts 194300 Triest-Jurisdictional Contracts 194300 Triest-Jurisdictional Contracts 194300 Triest-Jurisdictional Contracts 194300													-		
94300 Trepairs/Supples/Lenses											-		-		
Major Equipment 5,000 and Over											-		-		
Major Equipment 5,000 and Over	700 IT (Other									-		-		
Description	00 Infe	formation Technology Subtotal				-	-		-	-	-	-	-	-	-
Section Sect															
Other tems of Expense	200 Ma	ajor Equipment									-		-		
Other tems of Expense															
Destroy Differ Rems of Expense						-	-	-	-	-			•		-
Description															
DECESSION Vehicle Operations													-		
DSC500 Cash Differences									1	1			-		
250000 Other Items of Expense Subtotal									1	i e			-		
Total OE&E						-		-	-	-	-	-	-		
Special Items of Expense:			45,894	-		45,894	6,172	12,907	17,693	15,351	52,123	154	52,277	-	(6,383)
DESTION Juror Costs															
Session Suror Costs Subtotal															
Other Othe													-		
971000 Other Special Items of Expense						-			-	-	-	-	-		
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost															
972000 Non-Expert Witness									ļ	ļ					
972000 Other Subtotal									ļ	 					
Debt Service															
973100 Debt Service						-		-	-	-		-	-	-	-
973000 Debt Service Subtotal															
		otal Special Items of Expense	-	-					-	-			-		
932000 Separational mander randomon	_					-							-		
Total Expense 658,144 658,144 145,561 162,954 176,169 186,581 671,264 5,146 676,	To	otal Expense	658,144	-		658,144	145,561	162,954	176,169	186,581	671,264	5,146	676,411		(18,267)

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		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	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					20,055	20,700	24,506	29,022	94,283	700	94,983		
	Temp Help					20,000	20,700	24,000	EU,UEE		700	-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	90,148		-	90,148	20,055	20,700	24,506	29,022	94,283	700	94,983		(4,835)
910300	Staff Benefits					1,506	1.555	1.840	2.185	7.086	53	7.139		
	Health Insurance					3,291	3,403	4,100	4,100	14,894	117	15,011	-	
	Retirement					5,302	5,452	6,455	7,644	24,854	184	25,038		
912400	Deferred Compensation													
	Workers' Compensation					-	-	-						
	Other Insurance					272	277	326	360	1,235	9	1,244	-	
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal	45,012			45,012	10,372	10,687	12,720	14,289	48,068	363	48,432		(3,420)
	Salary Savings	(12,142)		-	(12,142)	-	-	12,720		40,000	-	40,402		(0,420)
	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:													
000400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					13,986	6,444	13,830	12,844	47,104	118	47,222	-	
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					-	-	-	218	218		218		
	Equipment Rental/Lease					-	-	7	0	8		8		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					677	2,911	2,007	2,033	7,628	34	7,662	-	
	General Expense Subtotal	66,663	-	-	66.663	14,662	9,356	15,845	15,096	54,959	151	55,110	-	11,553
	Printing				20,222	1,,22	-,	10,010	,	- 1,000				,
	Printing					-	95	-	450	544		544		
924000	Printing Subtotal	932	-	-	932	-	95	-	450	544	-	544	-	388
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	18,612			18,612	-	10,353 10,353	7,314 7,314	3,345 3,345	21,012 21,012	1,182 1,182	22,194 22,194		(3,582)
923000	Postage	10,012		-	10,612	-	10,393	7,314	3,343	21,012	1,102	22,194		(3,362)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					0 584	1 864	1 034	267	2 749	747	3 496		
	Postage Subtotal	1,363			1,363	584	865	1,034	269	2,749	747	3,496	_	(2,139)
	Insurance	.,505			.,003	504	503	.,550	203	2,.33	747	5,302		(2,133)
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-			-	-
000:0	Travel in State Travel in State													
929100	Travel - Per Diem in State						173	675	762	1,610	213	1,823	_	
	Other Travel Expenses					-	1/3	010	102	1,010	213	1,023	-	
	Travel in State Subtotal	2,818			2,818	-	173	675	762	1,610	213	1,823	-	995
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
022100	Training Training													
933000	Training Subtotal											-		
	Security													
	Security									-				
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations									-		-		
935200 935300	Janitorial Sent					15,270	25,975	24,830	14,284	80,359	11,801	92,160	_	
	Maintenance and Supplies					15,270	5.135	24,030	1,519	8,163	11,001	92,160	-	
	Grounds					.,200	5,.00		.,510	-		-		
935600	Alteration													
	Other Facility Costs - Goods							277	211	488		488		
935800	Other Facility Costs - Services					-	1,877	-		1,877		1,877	-	

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

				90_40	_ busines	s & Faciliti	es dei vice							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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										300	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939200	Legal										1			
	Banking and Investment Services													
939700	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													
	Sheriff									_				
	County-Provided Services					138,741								
942100	Consulting and Professional Services -					138,741	138,741	223,495	280,445	781,422	28,279	809,702		
940000	County Provided Subtotal	897,636			897,636	138,741	138,741	223,495	280,445	781,422	28,279	809,702		87,934
940000	Information Technology	097,030			097,030	130,741	130,741	223,493	200,443	701,422	20,219	009,702		67,934
943100	Information Technology													
	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													
	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									-		-		
972200	Non-Expert Witness													
0.2000														
972000	Other Subtotal				-			-	-	-	-			-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			_	_	_	_		_	-	_	_	_	_
992000							0			0		0	-	(0)
992000	Departmental Indirect Allocations Total Expense	1,246,878		-	1,246,878	201,194	223,956	310,713	359,691	1,095,554	43,788	1,139,342	-	(0) 107,536

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10	00									
	Salaries													
	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		
	Salaries-Judicial Officers									-		-		
	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
910300	Staff Benefits Tax					20,668	22,547	30,425	27,867	101,508	799	102,307		
	Health Insurance					30.011	33,177	40.365	36.106	139,658	1,025	140.683	-	
	Retirement					61,135	71,549	88,598	81,512	302,794	2,274	305,068	-	
	Deferred Compensation					0.1,100	,	00,000	0.,0.2	-	-,	-		
	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		
	Superior Court Judges Benefits									-		-		
	Other Benefits					20	40	60	60	180	4	184	-	
	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													
	Laboratory Expense													
920300	Fees/Permits					22	21	(18)	(25)		-			
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					-	1,919	3,712	1,474	7,105	125	7,229	-	
	Freight and Drayage											-		
	Advertising					566	566	-	-	1,132	-	1,132	-	
	Meeting, Conferences, Exhibits & Shows					-	599	98	- 040	697	-	697	-	
	Library Purchases and Subscriptions Photography					-	-	203	218	421	-	421	-	
	Minor Equipment - Under \$5,000					80,319	131,040	22,483	(1,366)	232,477		232,477		
	Equipment Rental/Lease					-	-	115	(1,000)	116	-	116	-	
	Equipment Maintenance					-	23	-	(23)	-	-	-	-	
	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													
	Printing					-	-	341	-	341	-	341		
924000	Printing Subtotal Telecommunications	83	-	-	83	-		341	-	341		341	-	(258)
025100	Telecommunications 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)
323000	Postage	33,330			33,330	2,023	32,300	73,032	133,734	243,303	10,201	200,230		(200,032)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					5	22	27	37	91	8	98		
	Postage Meter					349	615	658	740	2,361	196	2,557		10.05
926000	Postage Subtotal Insurance					354	637	684	776	2,452	203	2,655	•	(2,655)
928800	Insurance							182		182		182		
	Insurance Subtotal	182			182	-	-	182		182	-	182	-	
525000	Travel in State	102			102			102		102		102		
929100	Travel in State													
	Travel - Per Diem in State					1,083	1,596	319	204	3,203		3,203		
	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)
933100	Training Training					1,600	2,710		590	4,900		4.900		
933100 933000	Training Subtotal	675	1,825		2,500	1,600 1,600	2,710 2,710	-	590 590	4,900 4,900		4,900 4,900	-	(2,400)
333000	Security	6/5	1,625	-	2,500	1,000	2,110	-	390	4,900	•	4,900		(2,400)
934500	Security													
	Security Subtotal					-								
	Facilities Operations													
935100	Facilities Operations													
935200								88,508	37,316	125,824	13,773	139,597		
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		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	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	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						70	300	100	310	1,320	240	1,500		
938600										-		-		
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													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100	County-Provided Services					-	75,202	346,193	151,112	572,507	199,900	772,406		
	Consulting and Professional Services -													
940000	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 IT Maintenance					759				3,795		3,795		
943200	IT Commercial Contract					759 214,296	1,139 304,828	759 270,920	1,139 238,828	1,028,873	75,491	1,104,364	-	
943300	IT Inter-Jurisdictional Contracts					214,295	304,828	270,920	238,828	1,028,873	75,491	1,104,364	-	
943500	IT Repairs/Supplies/License					4,433	2,560	41,273	33,908	82,174	4,368	86,542		
943700	IT Other					4,400	2,000	41,270	00,000	02,174	4,000			
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	1,212,212			1,212,210	210,100		0.12,002	2.0,0.0	1,771,1012	10,000	1,101,101		.,,,,,,,,
945200						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 Vehicle Operations					469		897	794	2.898		- 0.455		
952300 952500	Vehicle Operations Cash Differences					469	738	897	794	2,898	224	3,122	<u> </u>	
952500	Other Items of Expense Subtotal	5,316			5,316	469	738	897	794	2,898	224	3,122		2,194
550000	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:	2,501,103			2,007,103	304,210	. 14,204	307,102	301,121	2,001,009	304,003	5,101,514		(,011)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-		-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
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)
	,	.,,			.,,511	.,,	.,,,,,,	.,,	.,,540	.,,507	,,,,,,,,,	-,,302		(.= .,= 30)

Non-TCTF - Financing Sources (2)

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

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	-	-	-	-	-	-	1		
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				-					-		1		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		1		-
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	-	1	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

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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

Process	_	_													
Proposed Services	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Company				00										<u></u>	-
March Marc		Salaries													
										-			-		
Description							-	-	-	-	-	-			
Soliton Soli							-	-	-	-	-	-	-	-	
Section Sect							-	-	-	-	-	-	-	-	
	900000		-	-	-	-	-	-	-	-	-	-	-	-	
Section Sect	910300						_		_	_			_		
	0.0000														
1990							-			-	-				
19170		Deferred Compensation								-	-		-		
								-	-	-		-	-	-	
19300 Clare Downless Studential							-	-	-	-	-	-	-	-	
Staff Reported Substance							-		-	-	-	-		-	
Salay Serings									-	-	-	-		_	
Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	
Operating Exposes & Edujopenesi:	514100	Total Personal Services													
Source Expose			_			_			_		_				
500000 Passivement	920100						-				-				
	920200	Laboratory Expense						-		-	-		-	-	
0,000 Dies and Mentomarique	920300	Fees/Permits					1,366	(19,373)	17,849	(117)	(276)	(516)	(792)		
20000 Office Symmetry															
Section Propriet and Disrupting							-	-	-	-		-			
Section Contention Conten							-	-	-	-	-	-	-	-	
Section Processing Substitute Section							-	-	-	-	-	-	-	-	
							-			900	900				
92200 Protography							-	-		-	-	-	-		
							-			-	-	-	-		
Segregate Segr															
92,000 Eugener Require	922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
923000 Gereal accomens - Services	922800						-	-	-	-	-	-	-	-	
									-	-		-			
Printing												-			(5.454)
924000 Printing Subtotal	920001		111	-	-	111	6,832	(18,905)	17,849	683	6,438	(516)	5,942	-	(5,171)
Printing Substotal	924500						-			-	-		-		
Telecommunications			-	-	-	-	-	-	-	-	-	-			
Potage		Telecommunications													
Postage															
98200 Starres, Stamped Envelopes, Postcards, etc 92800 Postage Meter 92800 Rossarace 92800 Ros	925000		3,598	-	-	3,598	-	-	-	-	-	-	-	-	3,598
928/2000 Stampes Envelopes, Postards, etc Image: Charles Meter Image: Ch															
Pestage Mater Pestage Subtotal		Postage					-	-		-	-				
Postage Subtolal							-	-	-	-	-	-	-	-	
Insurance		Postage Subtotal	_			_	-	-	-	-		-	-	-	
December	02000														
Insurance Subtotal	928800						-				-				
Travel In State			-				-								-
1															
22300 Tavel Expenses							-				-	-			
Travel out of State															
Travel out of State									-			-			
Satistic Security	929000		-		-	-		-		-	-		-	-	-
Travellog	931100														
Training								-						-	
93100 Training															
Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Secu	933100	Training									-				
Security Security Subtoal Secu		Training Subtotal													-
Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations	934000		-				-	-	-	-		-	-	-	-
93\$200 Rent	025400														
935300 Janitorial							-	-	-	-	-	-	-	-	
935400 Maintenance and Supplies 5,644 16,973 15,274 5,280 43,171 - 43,171 - 935500 Grounds									-	-		-	-		
935500 Grounds	datauu									<u> </u>					
							5.644	16.973	15.274	5.280	43.171		43.171		
	935400	Maintenance and Supplies					5,644	16,973	15,274	5,280	43,171	- :	43,171	-	

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

No. Test	FY 08-09 FY 08-09 FY 08-09 FY 08-09 FY 08-09											
Recinitary Rec	Non TOTE Non-TOTE Non-TOTE Non-TOTE Non-TOTE			Non-TCTF	Non-TCTF							
Account Description Cos. A Ook Cos. Ook		Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr						
Section Control Process										_		
Section Comprehense Advanced 41,879			Col. H				Col. D	Col. C	Col. B	Col. A		
Street S												
20000 United Services Un	74 5,280 43,171 - 43,171 - (43,171	5,280	15,274	16,973	5,644	41,679		-	41,679		935000
Contracted Services			-	-								
980030 Constituting Services - Free February			-	-	-					-		936000
98000 Continent Professional Services 10 10 10 10 10 10 10 1		-	-								Contracted Services	938001
198000 Continuerprocessories			-	-	-							
98/000 Count Reported Services		355,743	173,365		,,,,,	-, -						
99000 Description Services 90000 Loss (Control Charges)			-									
\$93000		-	-	-	-							
937000 Dour Circles of Professional Services		-	-	-	-						Court Appointed Counsel Charges	938800
931000 Modelson-Sharkmanns												
939200 Coleption Services												
1990 Ches Contract Services 1990 199	70 4,950 19,895 2,025 21,920 -	19,895	4,950	9,370	3,330	2,246						
Description				-								
Description of Professional Services - County Provided												
941100 Consulting and Professional Services - County Provided	59 178,315 375,638 15,457 391,095 - (3	375,638	178,315	50,959	124,966	21,398	351,990	•		351,990	Contracted Services Subtotal	938000
Same											Consulting and Professional Services - County Provided	
Section Sect												
Consultation Cons												
Subtotal 23,820 - 23,820 6,042 6,548 6,548 26,046 21,83 28,229 -	48 6,548 26,046 2,183 28,229 -	26,046	6,548	6,548	6,548	6,402						942100
454100 Information Technology	48 6,548 26,046 2,183 28,229 - (26,046	6,548	6,548	6,548	6,402	23,820		-	23,820		940000
943200 IT Maintenance												
\$45300 Tr Commercial Contracts		-	-									
943500 Tr Repairs Supplies Lonse		201 966	97.006			26 720						
94300	30 07,090 291,000 49,173 341,041 -	291,000	67,096	31,636	120,203	20,730						
Second Information Technology Subtotal 249,600 . 249,600 26,730 126,203 51,338 87,066 291,866 49,175 341,041 .		-	-	-	-						IT Repairs/Supplies/License	943500
Major Equipment 5,000 and Over		-	-	-	-							
Major Equipment	38 87,096 291,866 49,175 341,041 - (9	291,866	87,096	51,838	126,203	26,730	249,600		-	249,600		943000
Major Equipment-5,000 and Over Subtotal												945200
Section Sect		-	-	-	_		-		-	-		
982000 Uniform Allowance												
952300 Vehicle Operations											· · · · · · · · · · · · · · · · · · ·	
952500 Cash Differences (434) (704) (576) (673) (2,387) (167) (2,554) -			-									
Second Other Items of Expense Subtotal		(2.387)	(673)			(434)						
Total DE&E 671,458 - 671,458 - 671,458 66,572 255,081 141,892 277,248 740,793 66,131 806,924 - 807,000 806,000							-		-	-		
Number N							671,458		-	671,458		
965100 Juror Costs												
965000 Juror Costs Subtotal 43,069 - 43,069 7,516 7,153 9,114 2,040 25,823 - 25,823 - 9,000 -	14 2040 25 922 25 000	05.000	0.070	0.111	7.450	7.540						005400
Other							43,069			43.069		
97201 Judgments, Settlements, and Claims	20,020	20,020	2,340	5,114	1,755	7,510	40,303			-10,000		
972200 Grand Jury Cost		244			244						<u> </u>	
972300 Non-Expert Witness												
972000 Other Subtotal - - - - - - 244 - 244 -												
Debt Service												
973100 Delt Service Subtotal	277	244			2-14							
Total Special Items of Expense 43,069 43,069 7,516 7,396 9,114 2,040 26,066 - 26,066 -											Debt Service	
			-				-	-				973000
	14 2,040 26,066 - 26,066 - 1	26,066	2,040	9,114	7,396	7,516	43,069		-	43,069		000000
92000 Opinitement (number various)	06 279,288 766,859 66,131 832,990 - (11)	766,859	279,288	151,006	262.477	74.088	714.527		-	714.527		992000

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	21122		-	
	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

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.		

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		% 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%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

				10	_10_ Jud	lges and Co	our troom s	oupport						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii		Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime											-		
	Salaries Subtotal									_		-		
900000	Staff Benefits				-	-		-	-	-	-	-	-	-
040000														
910300	Health Insurance													
												-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-				-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense											_		
												-		
												-		
	Fees/Permits Employee Relocation					-						-		
										-		-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	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)
520001	Printing					0,010	40			0,000		0,000		(0,000)
024500	Printing													
	Printing Subtotal					_						-		
924000	Telecommunications				-		-				-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
026225	Stampe Stamped Envisional Postcords								1			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									_		_		
926000	Postage Subtotal				•	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-				
	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											-		
	Training Subtotal					-		-	-	-	-	-		
300300	Security						-							
934500	Security													
												-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
	Janitorial									-		-		
	Maintenance and Supplies						133	690		823		823		
	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

)_10_ Juu									
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,000.00	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9,498	-	-	9,498		133	690	-	823	-	823	-	8,675
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-	-	
330000	Contracted Services				-	-		-				-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
00000										-		-		
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							l	l	-				
939800	Other Contract Services							 	 	 				
938000	Contracted Services Subtotal							-				-		
938000	Consulting and Professional Services -				-			-	-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	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							l	l	-				
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							 	 	-		-		
952500	Other Items of Expense Subtotal									-		-		
220000	Total OE&E	9,498			9,498	3,313			-		-	4,181		5,317
		9,498		-	9,498	3,313	179	690		4,181		4,181		5,317
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							i	i			-		
972300	Non-Expert Witness							1	1	-				
972000	Other Subtotal					-		-	-		-	-	-	
372000	Debt Service				-	- 1					-	-		-
070465														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-			1	l	-		-	·	-
	Total Expense	9,498			9,498	3,313	179	690	_	4,181	-	4,181		5,317
	. Ottal Expellion	5,480			5,480	0,010	173	330		-,101		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,317

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	tractions						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF 1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Projected	Non-ICIF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	.,		Olleliculib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal						_	_	_		_		_	
300000	Staff Benefits				-							-		
910300														
	Health Insurance													
										-		-		
910600	Retirement													
	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1	1	1	-	l	-		
	Fees/Permits					l	 	 	 	-	1	-		
920300	Employee Relocation					-	 	 	 	-				
	Dues and Memberships					1	l	l	l	- :		-		
920600							 	 	 	<u> </u>				
	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service					216	-		-	216	-	216	-	
920001	General Expense Subtotal				-	216				216	-	216		(216)
	Printing													(=15)
924500	Printing											-		
	Printing Subtotal													
524000	Telecommunications													
025100	Telecommunications													
	Telecommunications Subtotal						-	-	-	-	-	-		
925000					-							-		_
	Postage													
926100	Postage						 	 	 					
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		I			
	Postage Meter					1	l	l	l			- :		
							-	-		<u> </u>				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-			-		-		-	-	-
	Travel in State													
	Travel in State					l	ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ			-		
	Other Travel Expenses						<u> </u>	<u> </u>	<u> </u>	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-		-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-		-	-	-		
234000							-	-	-		_ ·	-		
	Facilities Operations													
0054**							.	.	.	-		-		
935100							1	ı	1		ı			
935200	Rent													
935200 935300	Rent Janitorial											-		
935200 935300 935400	Rent Janitorial Maintenance and Supplies						-	-	-		-			
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds						-	-	-	-	-	-	-	
935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	-	-	-		-	
935200 935300 935400 935500 935600 935700	Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					-		-				-	-	
935200 935300 935400 935500 935600 935700	Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	-	-			-	

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

_														
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,503	COI. B	COI. C	1,503	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	COI. L	COI. M	
935000	Utilities Operations Subtotal	1,503			1,503									1,503
	Utilities													
936100														
936000	Utilities Subtotal				-			-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						40.392			193,253		206.685		
	Court Interpreter Services					19,152	40,392	41,590	92,119	193,253	13,432	206,685		
938500												-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800										-		-		
938000		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													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						_							
343000	Major Equipment- 5,000 and Over				-		-	-		-				-
945200														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_				_			
- 10000	Other Items of Expense													
951000														
	Uniform Allowance									- :		- :		
952300										-				
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										-				
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							-		-		-		
31 ZUUU	Debt Service				-	-		-		-				
07240-														
973100														
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

					10_20_010_	020 Othe	r Criminal	Cases						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	•	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-				
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services				-	١	-	-	•			-	•	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						ļ					-		
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
020700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	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				-	-	-		-	-		-	-	-
925100	Telecommunications Telecommunications													
										-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage									-		-		
520100	roduge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
020400	Travel in State Travel in State											-		
	Travel - Per Diem in State													
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-						-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		-
	Training													
	Training											-		
933000	Training Subtotal				-		-	-	-	-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-			-	-	-
	Facilities Operations													
	Facilities Operations						l			-		-		
935200 935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds						l			-		-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935800														

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

		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	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	•	-	-	-			-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
930200	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											-	l	
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-				
	Contracted Services Subtotal									-		-		
936000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									1		1		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				_									
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-				-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					1,100				1,100		1,100	_	(1,100)
	. Ottal Expelled					.,700				.,,,,,		.,.00		(1,130)

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

No. Personal Process			FY 08-09	FY 08-09	EV 00 00		FY 08-09		FV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	F1/ 00 00	FY 08-09
No. Company			F1 08-09	FT 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09				FY 08-09	FY 08-09	
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF				Estm.			
Personal Series Cos A Cot B Co															
Personal Services:															
Marie	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Provided															
Section Communication Co	000000														
March Marc											-		-		
Section Sect	903300	Salaries, Judicial Officers									-				
Section Sect															
Marie Mari							-	-	_	-	-		-		_
1989 1975															
1908 State 1909	910300												-		
Marie Mari	910400	Health Insurance									-		-		
Marie Components											-		-		
1970 Control houses	912400	Deferred Compensation									-		-		
Section Sect											-				
1900 1900											-				
Manual Substance											-				
Total Personal Services											_		-		
Total Personnal Services	910000	Salary Savinge				-		-	-	-	-		-		-
Operating Expenses & Equipment:	314100	Total Personal Services					_								
Control Expense		Total Forcenal Corrido													
Control Expense		Operating Expenses & Equipment:													
20000 Control Expense		General Expense													
Section Company Comp	920100	General Expense									-		-		
Section Program Antoning											-		-		
Section Sect															
Marchanistance Marc	920400	Employee Relocation													
Section Province															
Automation															
Section Sect	920700	Freight and Drayage									-				
Section Processes and Subcorpore											-				
Processor Proc		Library Purchases and Subscriptions									-				
Marcine Propose Charles Salon											-				
Supplement Remarks asses	922600	Minor Equipment - Under \$5,000									-		-		
Segond Configuration													-		
Second Sequence Reports													-		
Principal Prin	922900	Equipment Repairs											-		
Printing											-		-		
Printing	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Melicons											-				
Part	924000							-	-		-		-		-
Postage Post	025100														
Postage						_		_							_
Postage Post	525555														
Stamps, Stamped Envelopes, Postcards, etc.	926100												-		
Postage Meter Postage Mete															
Postage Subtotal Postage Sub											-		-		
Insurance											-		-		
Insurance	926000						•	•	•		-		•	-	-
Instruction	929900														
Tave State								-							
Security															
Travel - Per Diem in State	929100	Travel in State									-		-		
Tavel Out of State	929200	Travel - Per Diem in State									-				
Tavel out of State											-				
Tavel Out of State	929000						-	-			-		-	-	-
Taylor of State Subtotal															
Training	931100										-				
Training	931000					-	-	-	-		-		-	-	-
Training Subtotal	022100	Training													
Security													_		
Sacurity	300300													_	
Security Subtotal	934500	Security									-		-		
Facilities Operations	934000	Security Subtotal					-	-	-		-			-	-
Sastroin Facilities Operations															
935200 Rent	935100	Facilities Operations									-				
935400 Maintenance and Supplies - 301 - 301 - 301 - 301 -	935200	Rent									-				
335500 [Grounds															
935(0) Alteration								301	-		301		301	-	
935700 Other Facility Costs - Goods											-		-		
	935600	Alteration					l	l			-				
9398UV Unter Facility Costs - Services											-			-	
	935800	Other Facility Costs - Services					I	L			-		-	1	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_020_ Civil

		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	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1 1 00-03	1100-03						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	301	-	-	301	-	301	-	(301)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-	-			-
000004	Contracted Services Contracted Services													
938001 938200										-				
930200	Consuming 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													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100										-		-		
0.40000	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-		-	-	-	-	-
943100	Information Technology Information Technology									-				
943100	IT Maintenance									-				
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-		-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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:													
005100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other				-	-		-		-			-	•
971000	Other Special items of Expense						47		(47)	-				
971000	Judgments, Settlements, and Claims					·	47	-	(47)	-	-	-	ļ -	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	47	-	(47)	-	-		-	
	Debt Service						- 47	·	(47)					
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-		-	-
	Total Special Items of Expense	-	-	-	-		47		(47)	-	-	-	-	-
992000	Departmental Indirect Allocations				-				,,	-		-		-
552550	Total Expense	189,990			189,990	2,246	84,923	9,370	(96,237)	301	2,025	2,326		187,664
	I Utai Expelise	109,990		-	109,990	2,246	04,923	9,370	(90,237)	301	2,025	2,326		107,004

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

				10_4	20_030_010	Families	& Children	Services						
		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	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-				-	-	-
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-		-	-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		-		
920300						l				<u> </u>				
	Dues and Memberships					 				-	-	-		
										<u> </u>		-		
920600												-		
	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal										-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage											-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State					l				-	l	-		
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						-				- 1		-		
935200	Janitorial					l				<u> </u>				
935300						 	F 000			5.055	-			
						-	5,960		-	5,960	-	5,960	-	
935500	Grounds					l				-		-		
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_010 Families & Children Services

							& Children							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,448	-		1,448	-	5,960	-	-	5,960		5,960		(4,512)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-	-	-	-	-
930000	Contracted Services				-				-		-	-		<u> </u>
	Contracted Services Contracted Services													
938001														
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								i					
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								 					
939100	Collection Services								l	-		- :		
									 	-		- :		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-							-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							-		-		_		-
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance											-		
										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal								_		_	_	_	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		- :		
									 					
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								i	-				
965000	Juror Costs Subtotal								-	-	-	-		-
303000	Other				-		-					,	-	-
074065	Other Special items of Expense						196			196		4		
971000							196	-	-	196	-	196	-	
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	196	-	-	196	-	196	-	(196)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-		-	-		-	
a13000					-									
	Total Special Items of Expense	-	-	-	-	-	196		-	196		196		(196)
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	1,448		_	1,448		6,156		_	6,156	-	6,156	_	(4,708)
		.,,,40			.,,,,,,		-,.00			2,700		-,.00		(.,.00)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	snip & ivien	tai Heaith	Services					
		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	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal								-			-	-	
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600	Retirement									-		-		
912400												_		
912500	Workers' Compensation											-		
912700										-				
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		l		
913800	Staff Benefits Subtotal									-				
					-									
914100	Salary Savings													
	Total Personal Services	-	•	-								-	-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900												_		
	General expense - Service													
	General Expense Subtotal											-		
920001					-			-	-	-		-	-	
924500	Printing Printing													
924000	Printing Subtotal Telecommunications							-	-				-	
005400														
	Telecommunications Telecommunications Subtotal													
925000					-	-		-	-	-		-	-	-
	Postage													
926100	Postage									-		· ·		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1				1			
926300	Postage Meter									-		<u> </u>		
926000	Postage Subtotal						-		_	-		-		
525000	Insurance							-	-	-			-	
928800	Insurance													
	Insurance Subtotal					-	-			-	-	-		
320000	Travel in State				-			1	-	-		-	-	
929100	Travel in State													
929200	Travel in State Travel - Per Diem in State											<u> </u>		
929200	Other Travel Expenses											-		
929300												-		
929000	Travel out of State							-		-				-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									_				
931000	Training Training							-		-				-
000467														
933100	Training Cultural									-				
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300										-				
935400	Maintenance and Supplies							-	3,080	3,080		3,080	-	
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

					o Probate,									
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	-	-	-	3,080	3,080		3,080	-	(3,080)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
										-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations									-		-		
952500	Cash Differences						i	i	i	-		-		
	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	-			-	-	-	-	3,080	3,080	-	3,080		(3,080)
	Special Items of Expense:								0,500	5,300		5,500		(0,000)
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-				-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-	-	-		
313000								-	-		-	-	-	
	Total Special Items of Expense	-	-	-		-		-	-				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-		-	-	-	-	-	3,080	3,080		3,080	-	(3,080)

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

							Dependenc							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
										-				
	Temp Help													
	Salaries-Judicial Officers									-				
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	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											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	•	-	•	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps Stamped Envelopes Postcards ato									_	1	_	1	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter												l	
926300	Postage Subtotal					_	_	_	_	-	_	-	_	
52000	Insurance						-							
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-				-	
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-	1	
929300	Other Travel Expenses									-		-	1	
929000	Travel in State Subtotal						_						-	
	Travel out of State													
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-				
30.000	Training						-	-					-	
933100	Training													
933000	Training Subtotal											-		
555000	Security						-	-		-		-	-	-
934500	Security													
934500	Security Subtotal													
J34000							-							
935100	Facilities Operations Facilities Operations													
												-		
935200 935300	Janitorial Janitorial									-		-	 	
	Maintenance and Supplies											-	l	
935500	Grounds					-	-	-	-		-		-	
	Alteration Service Ser												 	
	Other Facility Costs - Goods													
										-	-	-		
935800	Other Facility Costs - Services											-		

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

	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	FY 08-09	FY 08-09	FY 08-09
			1 1 00 05	110000						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal	2,679	-	-	2,679	-	-	-	-	-	-	-	-	2,679
Utilities													
936100 Utilities											-		
936000 Utilities Subtotal				-	-	-	-	-		-	-	-	-
Contracted Services 938001 Contracted Services													
938001 Contracted Services 938200 Consulting Services - Temp Help									-	1	-		
936200 Consulting Services - Temp Help									-	1	-		
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							ļ		-	 			
939100 Mediators/Arbitrators						-				l	-	-	
939200 Collection Services						-			-	l	-	-	
939400 Legal									-		-		
939700 Banking and Investment Services 939800 Other Contract Services						-			-	 	-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal											-		
Consulting and Professional Services - Count	v			-	-	-		-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services Consulting and Professional Services - County											-		
940000 Provided Subtotal	9					_	_		_	_	_	_	_
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									-		-		
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost						-			-	 	-	-	
972300 Grand Jury Cost 972300 Non-Expert Witness									-	l	-		
972300 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
Total Expense	2,079			2,079	-								2,079

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>				
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
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						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

		10_20_030_040 Juvenille Definiquency Services												
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
330000	Contracted Services													
	Contracted Services													
938001										-				
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					l								
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
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									-		-		
300000	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													
9/2000						-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense			-				-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense			-	-	-	-		-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400										-				
910600														
912400										_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits								1			-		
913700	Other Benefits					1			l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings				-									
	Total Personal Services		-	-				-	-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
										-		-		
922300	Library Purchases and Subscriptions											-		
922500														
922600														
									1			-		
922700	Equipment Maintenance									-		-		
922900										-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-				-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0								l					
926200						l			ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300										-		-		
929000					-	-		-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		_
	Security													
934500	Security													
934000	Security Subtotal						-			-				
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
									 	-		-		
935200	Rent								 			-		
	Janitorial					l			 	-				
	Maintenance and Supplies						-	825		825	-	825	-	
935500	Grounds								ļ			-		
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								L	-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	-	825	-	825		825		(825)
	Utilities													()
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		-
936000	Contracted Services									-			-	
938001	Contracted Services									-		-		1
938200	Consulting Services - Temp Help													I
														1
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-				-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		1
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000														
	Information Technology													
943100	Information Technology													L
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
940000						-	-	-	-	-	-	-	-	
	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:							023		023		023		(023)
	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													
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense		-	-	-					-	-		-	-
002000	Departmental Indirect Allocations													_
392000														
	Total Expense	-	-	-	-	-	-	825	-	825	-	825	-	(825)

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Mateo

10_30_020_ Court Interpreters

					10_30_0		t interprete							
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						050	QFS	050	050	F		F		Delever
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
ษา4100	Salary Savings													
	Total Personal Services	-	-	-		-	-		-			-	-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ		ļ			-	ļ	
	Laboratory Expense											-	ļ	
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													
	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											_		
022000	Equipment Repairs									-				
923900	General expense - Service									-				
	General Expense Subtotal											-		
920001	Printing				-		-	-				-	-	
004500														
924500 924000	Printing Subtotal													
924000					-	-	-	-	-					-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc						l		l	l .		l	l	
	Postage Meter					l	l		l	<u> </u>	l		l	
920300	Postage Subtotal													
320000	Insurance													
	Insurance													
	Insurance Subtotal									<u> </u>		-	_	
JZ0000	Travel in State							-						-
929100	Travel in State Travel in State													
						 	 		 	<u> </u>	 		 	
929200	Travel - Per Diem in State Other Travel Expenses						l		 			-	 	
	Travel in State Subtotal									-		-		
929000	Travel out of State				-	-	-	-	-	-	-	-		-
004:51														
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						ļ		ļ	-		-	ļ	
933000	Training Subtotal						-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							ĺ		ĺ	-		-	i	
	Rent								i	-				
935300														
935300 935400	Janitorial									-		-		
935400	Janitorial Maintenance and Supplies									-		-		
935400 935500	Janitorial									-		-		
935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration									-				
935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds											-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - San Mateo

10_30_020_ Court Interpreters

						JZU_ COUI								
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						050	QFS	050	050	F	Year End		F	Delever
L		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ĺ	-		-		
939800	Other Contract Services								ĺ	-		-		
938000	Contracted Services Subtotal						-			-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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								ĺ	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-			-	-	
373000	Total Special Items of Expense						-	-	-	-	-	-	-	
													-	
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	-	-	-	-	-			-	-		-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

					10_00	_030_ Ju	,	,						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent													
900300	Temp Help													
903300	Salaries-Judicial Officers									- :		-		
908300	Overtime							1	1					
	Salaries Subtotal													
900000	Staff Benefits						-	-	-	-			-	-
910300	Tax													
910300	Health Insurance							1	1	-		-		
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services		-	-		-	-		-		-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								İ	-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					496				496				
												496	-	
920001	General Expense Subtotal	-				496	-	-		496		496	-	(496)
920001	General Expense Subtotal Printing		·	-	-			-		496			-	(496)
920001 924500	General Expense Subtotal Printing Printing		-	-	-		-	-	-				-	(496)
920001	General Expense Subtotal Printing Printing Printing Subtotal							-		496				(496)
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications			-	-		-	-	-	496	-		-	-
924500 924000 925100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications	-				496	-	-	-		-			-
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	-	-	-	-			-	-	496				-
924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage			-	-	496	-	-	-				-	-
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal			-	-	-	-	-	-		-		-	-
924500 924500 924000 925100 925000 926100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage					-	-	-						
920001 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage					-	-	-	-		•			
924000 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage					-	-	-	-					
924000 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-							
920001 924500 924000 925100 925100 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance					-	-		-				•	
920001 924500 924000 925100 925100 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				•	-	-		-					
920001 924500 924000 925100 925000 926100 926200 926300 926800 928800 928000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance			-		-	-		-		-			
920001 924500 924000 925100 925000 926100 926200 926300 926000 928000 928000 928000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Slamped Ervelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State					496	-		-					
924500 924500 924000 925000 926100 926200 926300 926300 928800 928900	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Foreign Foreig					496	-		-					
924500 924500 924000 925000 925000 926200 926300 926300 928800 928800 929200 929200	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Substate Travel in State Travel in State Travel in State Travel Substate Tra					496	-		-	496	-	496	•	
924500 924500 924000 925000 925000 926200 926300 926300 928800 928800 929200 929200	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State					496	-		-					(496)
924500 924500 924000 925100 925100 926100 926300 926300 928000 928000 929200 929200 929300 929000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					496	-		-	496		496		(496)
924500 924000 924000 925100 925100 926200 926200 926300 926000 928800 928900 929100 929300 929300 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Metro Postage Metro Postage Metro Postage Metro Travel in State Travel in State Travel in State Travel of Travel Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State					496	-		-	496		496		(496)
924500 924000 924000 925100 925100 926200 926200 926300 926000 928800 928900 929100 929300 929300 929300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Under Travel in State Travel Fer Diem in State Travel Fer Diem in State Travel Fer Diem in State Travel Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State					496	-		-	496		496		
924000 924000 925100 925100 926100 926200 926300 928000 928000 929200 929300 929000 931100 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insu					496	-		-	496		496		(496)
924500 924500 924400 925100 925100 926200 926200 926300 928800 928900 929000 929100 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran					496			-			496		(496)
924500 924500 924400 925100 925100 926200 926200 926300 928800 928900 929000 929100 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Subtotal					496	-		-	496		496		(496)
924500 924500 924000 925000 925100 925100 926200 926200 926800 928900 929900 92900 931100 933100 933100	General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Tevation Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Training Subtotal					496			-			496		(496)
920001 924500 924500 925100 925100 926200 926800 926800 928800 929900 929900 931100 931100 9331000 934500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security					496						496		(496)
920001 924500 924500 925100 925100 926200 926800 926800 928800 929900 929900 931100 931100 9331000 934500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Security Security Subtotal					496			-			496		(496)
924500 924500 924500 925000 925000 926100 926200 926300 928800 928900 929900 929100 931100 9331000 9334500 9344500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc					496						496		(496)
924500 924000 924000 925000 925000 926200 926200 926200 928800 928800 9299100 929900 931100 9331000 9334000 9335000 9335000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security Security Security Subtotal Facilities Operations Facilities Operations					496						496		
924500 924500 924500 925100 925500 926200 926200 926200 928800 928900 929900 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Subtotal Subsective Subse					496						496		(496)
924500 924500 924500 925100 925500 926200 926300 926300 928800 928800 929200 929300 931100 931100 934500 934500 934500 935300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Subtotal Security Securit					496						496		(496)
924500 924500 924500 925100 925500 926200 926800 926800 928800 929900 929300 929300 939300 939300 931000 9334500 935500 935500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State					496						496		(496)
924500 924500 924500 925100 925100 925200 926200 926200 926200 926200 926200 928200 9292100 929200 929300 931100 933100 933100 934500 934500 934500 93500 935300 935300 935500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					496						496		(496)
924500 924500 924500 924500 925100 925100 925100 926200 926200 926200 928800 929200 929300 929300 931100 933100 934500 935500 935500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Junteriance and Supplies Grounds Grounds					496						496		(496)
924500 924500 924500 924600 925000 925000 926100 926200 9262000 9262000 928000 928000 928000 929000 933100 933100 934500 934500 934500 935500 935500 935500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					496						496		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

10_30_030_ Jury Services

-							y Services							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-					935	-	935		935		(935)
	Utilities													```
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
936000	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														
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	_			-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					_	_					-		
943000														
	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								l					
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal						_		-			-	-	
550000	Total OE&E				-	496		935	<u> </u>	1,431		1,431	-	(1,431)
		—— <u> </u>				496		935	<u> </u>	1,431		1,431		(1,431)
	Special Items of Expense:													
	Juror Costs													
965100						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								l					
									 			- :		
972200	Grand Jury Cost								.	_		-		
972300	Non-Expert Witness								ļ					
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
		45,009			45,009	7,510	7,133	3,114	2,040	25,023				17,240
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	43,069	-	-	43,069	8,012	7,153	10,049	2,040	27,254	-	27,254	-	15,815
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

					10_	_30_040_	Security							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300														
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-	-	-			-
910300	Tax													
	Health Insurance									-				
	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700										-				
922800										-				
922900	Equipment Repairs									-		-		
923900	General expense - Service					341	-	-	422	763		763		
920001	General Expense Subtotal Printing		-	-	-	341		-	422	763	-	763	-	(763)
004500														
924500 924000	Printing Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000	Telecommunications Subtotal								_					
323000	Postage								-			-		
926100										-		-		
520100														
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									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State						-	-	-		-	-	•	-
931100	Travel Out of State Travel Out of State													
										-				
931000	Travel Out of State Subtotal Training													
933100	Training													
933100	Training Subtotal					-				-		-		
933000	Security Subtotal													
934500	Security													
934500	Security Security Subtotal									-		-		
J34000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200										-				
935300	Janitorial									-				
935400	Maintenance and Supplies						6,746	-		6,746		6,746		
935500	Grounds						0,7-70					5,7-10		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - San Mateo

10_30_040_ Security

						_30_040_								
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF		4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	00i. D	COI. L			001.11		COI. IX			
935000				-			6,746	-	-	6,746		6,746	-	(6,746)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
										- :				
938200	Consulting Services - Temp Help													
														1
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		1
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					1	 		 			-		
							 		!					
939000	Court Ordered Professional Services					l				-		-		
939100	Mediators/Arbitrators						l					-		
939200	Collection Services						L		<u> </u>	-		-		
939400	Legal						I			-				
939700	Banking and Investment Services						İ		İ					
939800	Other Contract Services						1		1					
938000	Contracted Services Subtotal								-	_		-		
938000						-	-	-		-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													1
941100	Sheriff													I
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance													
943300	IT Commercial Contract											-		1
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.450	Major Equipment E 000 1 0 0-1													
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								L	-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations						İ		İ					
952500	Cash Differences						1		1	-				
										-		-		
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					-	-	-	-	-		-		
555000	Other									-				
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims						L		l	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-		-
572000	Debt Service									-				
973100	Debt Service						ļ		ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-			-	-	-				-	-
992000														_
392000														
	Total Expense	-	-	-	-	341	6,746	-	422	7,509	-	7,509	-	(7,509)

Superior Court - San Mateo

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal Staff Benefits					-	-	-	-	-	-	-		-
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600										-		-		
912400										-		-		
912500 912700										-		-		
913700										-		 		
913800										-		-		
910000	Staff Benefits Subtotal													-
914100														
	Total Personal Services			•	-						•	-	· ·	
	Operating Expenses & Equipment:											1		
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation									-				
920400										-		-		
920600														
920700										-		-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900										-				
923900 920001	General expense - Service General Expense Subtotal											-		
920001	Printing				-						-			
924500	Printing									-		-		
924000	Printing Subtotal						-	-		-		-		-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
323000	Postage					-					-			
926100	Postage											-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200										- :				
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State					-	•	-	•	-	-	-	<u> </u>	
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State											_		
931000	Travel Out of State Subtotal							-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-			
934500	Security Security													
934500 934000	Security Subtotal							-	-	-		-		
	Facilities Operations													
935100														
935200												-		
935300						ļ				-		-		
935400 935500										-		-		
935600														
935700												-		
935800	Other Facility Costs - Services											-		

Superior Court - San Mateo

20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collec	tions						
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	GO A	00B	GG G	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
938001	Contracted Services Contracted Services													
938001										-		-		
330200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									- :		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services Other Contract Services									- :		-		
939800 938000	Contracted Services Subtotal									-		-		
936000	Consulting and Professional Services -							-				-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-		-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300 952500	Vehicle Operations Cash Differences									- :		-		
952500 950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	-				-								-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	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	-	-	-	-		-	-		-	-	-	-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Page					20		Other Nor								
			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	FY 08-09	FY 08-09	FY 08-09
Part							No. TOTE	N TOTE		N TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
Description Process												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	900300	Salaries-Permanent									-				
Section Sect											-		-		
Section Sect		Salaries-Judicial Officers													
Marie Substant															
March Marc								_	_	_				_	
STATE March Services	900000							-	-	-	-		-		-
Second S	040000														
Montane											-		-		
Marcial Control Cont															
1900 1900															
1979 1979											-		-		
Section Contact Appendix											-		-		
Substitution											-		-		
1980 1980	913700	Superior Court Judges Benefits									-		-		
Total Personal Services															
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Part Personal Services						-									
Control Expense & Equipment:		Total Personal Services	-		-								-		
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment													
Section Commert Symmetry C		General Expense													
Appendix Appendix	920400														
Section Sect							 	 	 	 			-		
Seption Designate Recommendament 1985 19								 	 		-		-		
20000 One Segment							-	<u> </u>	· ·	303	303	-	303	-	
Section Continue									ļ	ļ	-		-		
Section Provide and Changes 1988 1988 1988 1989 198								ļ	ļ	ļ	-				
Section Sect											-		-		
Sering Conference, Exhabits & Forward Sering Conference, Exhabits & South	920700	Freight and Drayage									-		-		
	921500	Advertising									-				
	921700	Meeting, Conferences, Exhibits & Shows													
Monte Mont		Library Purchases and Subscriptions									-				
Monte Mont	922500														
Suppose Remarkateance		Minor Equipment - Under \$5,000													
Supplement Maniferentance															
Suppose Supp	022000	Equipment Maintenance													
Commail appender - Service Commail append															
Communications Comm											-		-		
Printing											-		-		
Princip Prin	920001			-	-	-	-	-	-	303	303		303		(303)
Printing Subbotal															
No No No No No No No No											-		-		
Section Takeon Secti	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
Postage											-		-		
Second Postage Second	925000					-	-	-	-	-	-		-	-	-
Samps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insu															
Insurance Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample S		Insurance													
Sample S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta															
	929100										-		-		
29300 Cher Travel Expenses		Travel - Per Diem in State						i	i	i	-				
Tavel out of State								1	1	i			_		
Tavel out of State							-	-	-		-		-		
Tare Out of State State															
Taylor T	931100														
Taining										_	—		_		
93100 Taining Subtotal	931000							-	-	-	-	-	-	-	
Training Subtotal	000100														
Security Security															
394500 Security	933000					-				-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:											-				
935100 Facilities Operations 985100 Facilities Operations <td< td=""><td>934000</td><td>Security Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></td<>	934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100 Facilities Operations 985100 Facilities Operations <td< td=""><td></td><td>Facilities Operations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								1	1	i			_		
935400 Maintenance and Supplies								1	1	l					
935500 Grounds							l	 	 	 					
93560 Alteration							l	l	l	l	<u> </u>				
935700 Other Facility Costs - Goods								l	l	l					
							 	 	 	 			-		
935800 Unter Facility Costs - Services	935700						l	 	 	 			-		
	935800	Other Facility Costs - Services					l	l	l	l	-				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
500000	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						1	1				-		
	Collection Services					l	l	l				- :		
939200							 	 	40.5	40.000				
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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services						-	-	26,046	26,046	-	26,046	-	
0.2.00	Consulting and Professional Services -													
940000	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													
0.0200	32 14 22													
945000	Major Equipment- 5,000 and Over Subtotal						_		_	_		_	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						l	l		-		- :		
							 	 						
952300	Vehicle Operations					l	l	l		-		-		
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						-	-		-		-		
303000	Other					-	<u> </u>	-						
971000	Other Special items of Expense						-	-	47	47		47		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						L	L		-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal		-	-		-			47	47	-	47		(47)
	Debt Service													,,
973100	Debt Service									-				
	Debt Service Subtotal						-	-				-		
9/3000					-									
	Total Special Items of Expense		-	-	-	-	-	-	47	47	-	47	-	(47)
992000	Departmental Indirect Allocations				-	1	l	l		-		-		- 1
	Total Expense			_	-		-	-	500,648	500,648		500,648		(500,648)
	. Otta. Expense		-	-					300,040	J00,040		J00,040		(550,040)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

						<u> </u>	tive Office							
		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	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	-		
910000	Staff Benefits Subtotal					-		-		-				
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits					36,245	36,217	77,079	78,452	227,993	29,672	257,664		
920400						22,240	,-17	,570	. 5, 102		25,5/2			
	Dues and Memberships													
920600	Office Expense													
						 					-	-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
						-	-	-	800	800	-	800	-	
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs													
922900	Equipment Repairs									-		-		
922900 923900	General expense - Service	502			E02	26 245	26 247	77.070	70.252	-	20.672			(257.064)
922900	General expense - Service General Expense Subtotal	503			503	36,245	36,217	77,079	79,252	228,793	29,672	258,464	-	(257,961)
922900 923900 920001	General expense - Service General Expense Subtotal Printing	503	-	-	503	36,245	36,217	77,079	79,252	-	29,672	258,464	-	(257,961)
922900 923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	503	-		503	36,245	36,217	77,079	79,252	-	29,672		-	(257,961)
922900 923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	503	-	-	503	36,245	36,217	77,079	79,252	-	29,672	258,464		(257,961)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	503			503	36,245	36,217	77,079	79,252	-	29,672	258,464	-	(257,961)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	503	-	-	503	-	-	-	-	228,793	-	- 258,464	-	(257,961)
922900 923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	503	-	-	503	36,245	36,217	77,079	79,252	-	29,672	258,464	-	(257,961)
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	503	-	-	503	-	-	-	-	228,793	-	- 258,464	-	(257,961)
922900 923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Talecommunications	503			503	-	-	-	-	228,793	-	- 258,464	-	(257,961)
922900 923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	503			-	-	-	-	-	228,793	-	258,464	-	(257,961)
92900 923900 920001 924500 924000 925100 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	503		-	503	-	-	-	-	228,793	-	258,464	-	(257,961)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	503			503				-	228,793		258,464	-	(257,961)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	503			503	-	-	-	-	228,793	-	258,464		(257,961)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	503		-	-				-	228,793		258,464		(257,961)
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	503			503				-	228,793		258,464		(257,961)
92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	503	-	-					-	228,793		258,464		(257,961)
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	503			-				-	228,793	-	258,464		(257,961)
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	503			-				-	228,793	-	258,464		(257,961)
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	503							-	228,793	-	258,464		(257,961)
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 928000 929100	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	503			503				-	228,793	-	258,464		(257,961)
92900 923900 920001 924500 924000 925100 925100 926200 926300 92800 92800 92800 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel Per Dem in State Other Travel Expenses	503			503	-			-	228,793		258,464		(257,961)
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 928000 929100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	503			503				-	228,793	-	258,464		(257,961)
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	503			503	-			-	228,793		258,464		(257,961)
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Fare Subspenses Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	503			503	-			-	228,793		258,464		(257,961)
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	503			503	-			-	228,793		258,464		(257,961)
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State	503			503	-			-	228,793		258,464		(257,961)
922900 92900 929000 929000 929000 929000 929000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9381100 931100 931000 9311000 9311000 9331100	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State	503			503				-	228,793		258,464		(257,961)
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	503				-			-	228,793		258,464		(257,961)
922900 92900 929000 929000 929000 929000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9381100 931000 931000 931000 931000 931000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State	503			503				-	228,793		258,464		(257,961)
922900 92900 929000 929000 929000 929000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9381100 931000 931000 931000 931000 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Training Training Training Subtotal	503			503				-	228,793		258,464		(257,961)
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or Fare Expenses Travel in State Subtotal Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Training Training	503			503				-	228,793		258,464		(257,961)
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal	503							-	228,793		258,464	-	(257,961)
922900 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 935000 9350000 9350000 935000000 9350000 9350000000000	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Postage Subtotal Insurance	503			503				-	228,793		258,464	-	(257,961)
922000 924000 924000 924000 925100 925100 925100 925100 926000 9360000 9360000000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	503							-	228,793		258,464	-	(257,961)
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insur	503			503				-	228,793		258,464	-	(257,961)
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 933000 934500 934500 935100 93551	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Subtotal Training Subtotal Training Subtotal Security Security Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	503							-	228,793		258,464	-	(257,961)
922000 924000 924000 924000 924000 925100 925100 925100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	503			503				-	228,793		258,464		(257,961)
922900 924000 925000 926100 926200 926300 9260	General Expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	503							-	228,793		258,464		(257,961)
922900 924000 924000 925100 925100 9260000 9260000 926000 926000 926000 926000 926000 9260000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Subman Stampe of Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	503			503				-	228,793		258,464		(257,961)
922900 92001 924500 924000 925000 925000 926500 926	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	503							-	228,793		258,464		(257,961)
922900 92001 924500 924000 925000 925000 926500 926	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Subman Stampe of Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	503			503				-	228,793		258,464		(257,961)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_10_ Executive Office

					**	0_ Execu								
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	94	-	-	94	-	-	-	-	-	-	-	-	94
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	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								ļ	-		-		
939400	Legal								ļ			-		
939700	Banking and Investment Services									-				
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -					6,402	6,548	6,548	(19,498)		2,183	2,183		
940000	County Provided Subtotal	23,820			23,820	6,402	6,548	6,548	(19,498)		2,183	2,183		21,637
540000	Information Technology	20,020			20,020	0,402	0,040	0,040	(10,400)		2,100	2,100		21,007
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	- :		-		
943000	Information Technology Subtotal						_	_		-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-				
945200	Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							1	1	-		-		
952300	Vehicle Operations							1	1			-		
952500	Cash Differences							1	1			-		
	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:	2-1,7			2-1,-1.7	-12,0-70	42,133	55,527	35,.54	220,700	0.,004	200,047		(250,253)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_					
203000	Other				-	-		-	· ·					
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims							 	l		-	-		
972001	Grand Jury Cost								l		1	- :		
972200	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)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

Part								Services							
No. No. No. No. No. No. No. No. No. No.			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	FY 08-09	FY 08-09	FY 08-09
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
March Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	900300														
Section Sect															
Section Sect											-				
Marie Substant															
Marchan											-				
Marie Mari	900000					-	-	-	-	-	-	-	-	-	-
2000 Content															
Commons	910300										-		-		
Autonomic Componence	910400	Health Insurance									-				
Autonomic Componence	910600	Retirement											-		
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles General															
1900 Description															
1980 1985							-								
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		I otal Personal Services						-	-	-	-	-	-	· ·	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
	920100										-		-		
	920200	Laboratory Expense									-		-		
Company Comp							(34,932)	(55,633)	(59,294)	(78,711)	(228,571)	(30.188)	(258,759)		
1995 1995							(5.,502)	(==,500)	(==,=0+)	(. 5,2)	(===,5/1)	(==,:00)	(222,:00)		
2000 2006		Dues and Memberships					l -								
Section Provided and Changes Provided															
Administration Admi											-				
Marrie Conference Chairs & Force											-		-		
Example															
Montpage Montpage		Meeting, Conferences, Exhibits & Shows									-		-		
Monte Company Compan															
Company Comp	922500	Photography									-		-		
Segonary Segonary	922600	Minor Equipment - Under \$5,000													
Segonary Segonary	922700	Equipment Rental/Lease													
Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose September Suppose	022800	Equipment Maintenance													
Common C											-				
Second Communication Com											-		-		
Printing	922900	Equipment Repairs											-		
Princip Prin	922900 923900	Equipment Repairs General expense - Service					(34 932)	(55.633)	(59 294)	(78 711)	-	(30.188)			258 759
Principal Substotal	922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	-	-	-	-	(34,932)	(55,633)	(59,294)	(78,711)	-	(30,188)		-	258,759
No. No.	922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing		·		-	(34,932)	(55,633)	(59,294)	(78,711)	-	(30,188)	(258,759)	-	258,759
	922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	-				(34,932)	(55,633)	(59,294)	(78,711)	-	(30,188)	(258,759)	-	258,759
Table March Marc	922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	-				(34,932)	(55,633)	(59,294)	(78,711)	-	(30,188)	(258,759)	-	258,759
Postage	922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications		-	-	-	(34,932)	(55,633)	(59,294)	(78,711)	-	(30,188)	(258,759)	-	258,759
Section State St	922900 923900 920001 924500 924000 925100	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-	-	-	-	-	-	(228,571)	-	(258,759)	-	258,759
Samps Samp	922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-	-			-	-	-	-	(228,571)	-	(258,759)	-	258,759
Destage Meter	922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal	-	-			-	-	-	-	(228,571)	-	(258,759)		258,759
Destage Meter	922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal	•	·	•	-	-	-	-	-	(228,571)	-	(258,759)	-	258,759
Postage Subtotal	922900 923900 920001 924500 924000 925100 926100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Felocomsunications				-	-	-	-	(228,571)	-	(258,759)		258,759	
Insurance No.	92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		-	-	-	-	(228,571)	-	(258,759)		258,759
Security Security State Security State Security Secu	922900 923900 920001 924500 924500 925100 925000 926200 926300	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Subseption Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-	-	-					-	(228,571)		(258,759)		258,759
Sample Substal	922900 923900 920001 924500 924500 925100 925000 926200 926300	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter		•	•					-	(228,571)		(258,759)	-	258,759
Tavel in State	92900 923900 920001 924000 924000 925100 926100 926200 926300 926000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	•		-	-				-	(228,571)		(258,759)	-	258,759
Sample State Sta	92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-	-				-	. (228,571)		(258,759)		258,759
	92900 923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance		-	-	-				-	. (228,571)		(258,759)		258,759
29300 Cher Travel Expenses	92900 923900 920001 924000 925100 925100 926100 926200 926300 926000 928800 928000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal								-	. (228,571)		(258,759)		258,759
29300 Cher Travel Expenses	92900 923900 920001 924500 924500 925100 925000 926100 926300 926000 928000 928000 929100	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In								-	. (228,571)		(258,759)		258,759
Tavel out of State	92900 923900 920001 924500 924500 925100 925000 926100 926300 926000 928000 928000 929100	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance In								-	. (228,571)		(258,759)		258,759
Tave out of State	92900 923900 924500 924500 925000 925000 926100 926300 926300 928800 928800 928900 929100 929200	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Metre Postage Subtotal Insurance I								-	. (228,571)		(258,759)		258,759
Tavel Out of State Subtotal	92900 923900 924500 924500 925000 925000 926200 926300 926300 928800 928000 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Footage Postage Postage Postage Metre Postage Subtotal Insurance Insur					-			-	(228,571)		(258,759)		258,759
Satisfy Security	92900 923900 924500 924500 925000 925000 926200 926300 926300 928800 928000 929300 929300	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Falecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel In State					-			-	(228,571)		(258,759)		258,759
Tailing	92900 923900 920001 924500 924500 925100 925100 926200 926300 926000 928800 928000 929300 929300 929300	Equipment Repairs General expenses Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metro Telecommunications Stamps Stamped Envelopes, Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Metro Testage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State					-			-	(228,571)		(258,759)		258,759
93100 Training Subtotal	92900 923900 920001 924500 925100 925100 926100 926300 926300 928800 928800 929100 929200 929300 929100	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State					-			-	(228,571)		(258,759)		258,759
Sayou Training Subtotal	92900 923900 920001 924500 925100 925100 926100 926300 926300 928800 928800 929100 929200 929300 929000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State					-			-	(228,571)		(258,759)		258,759
Security Security	922900 923900 920001 924500 925100 925100 926300 926300 926300 928000 929300 929300 929300 931100 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State					-			-	(228,571)		(258,759)		258,759
Sacurity	922900 923901 9245001 924500 925000 925000 926100 926200 928200 928200 928200 928200 928300 929200 931100 931100 931100 931100	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance United Subtotal Travel in State Travel Fer Diem in State Other Travel Expenses Travel For United Subtotal Travel Country Subtotal Travel Country Subtotal Travel Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State								-	(228,571)		(258,759)		258,759
Security Subtotal	922900 923901 9245001 924500 925000 925000 926100 926200 928200 928200 928200 928200 928300 929300 931100 931100 931100 931100	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Footsage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Motor Testage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Travel or of State Training Training Training Subtotal								-	(228,571)		(258,759)		258,759
Facilities Operations	922900 924000 924000 924000 925000 925000 925000 926000 926000 926000 926000 928000 928000 929000 931100 931000 933000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel graphing Training								-	(228,571)		(258,759)		258,759
935100 Facilities Operations 935200 Includes 935200 Includes 935200 Includes 935300 Includes 935300 Includes 935400 Maintenance and Supplies 935400 Includes 935500 Grounds 935500 Alteration 935500 Includes 935500 Includes 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	922900 923900 924000 924000 924000 925100 925100 926000 926800 926800 928800 928900 929900 931100 931000 933100 9334500	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Subtotal Training Subtotal Security								-	(228,571)		(258,759)		258,759
935100 Facilities Operations 935200 Includes 935200 Includes 935200 Includes 935300 Includes 935300 Includes 935400 Maintenance and Supplies 935400 Includes 935500 Grounds 935500 Alteration 935500 Includes 935500 Includes 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	922900 923900 924000 924000 924000 925100 925100 926000 926800 926800 928800 928900 929900 931100 931000 933100 9334500	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Subtotal Training Subtotal Security								-	(228,571)		(258,759)		258,759
935200 Rent	922900 923900 924000 924000 924000 925100 925100 926000 926800 926800 928800 928900 929900 931100 931000 933100 9334500	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Meter Postage Meter Postage Meter Tevale In State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal								-	(228,571)		(258,759)		258,759
935300 Jantorial	922900 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933100 933100 934500 934500 934500	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Training Training Training Training Training Training Training Training Security Security Security Security Security Security Subtotal								-	(228,571)		(258,759)		258,759
935400 Maintenance and Supplies 2,200 - 2,200 - 2,200 - 3,200 - 2,200 - 3,200 - 2,200 - 3,200 - 2,200 - 3,200	922900 923000 924000 924000 924500 925000 925000 925000 926200 926200 926300 92	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Training Training Security Security Security Subtotal Facilities Operations Facilities Operations								-	(228,571)		(258,759)		258,759
935500 Grounds	922900 923900 924000 924000 924000 925000 925000 925000 925000 926100 926200 926800 928800 928900 928900 931100 933100 933400 934400 934500 934500 934500 934500 934500 934500	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Justotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security Security Security Security Security Security Security Ret								-	(228,571)		(258,759)		258,759
935600 Alteration	922900 924500 924000 924000 9250000 9250000 925000 925000 9250000 925000 925000 925000 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out ou									(228,571)		(258,759)	-	258,759
935700 Other Facility Costs - Goods	922900 924009 924009 925000 925000 924009 925000 92	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrotal Subrotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insur									(228,571)		. (258,759)	-	258,759
	922900 924000 924000 925000 92	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Reservice Insurance									(228,571)		. (258,759)	-	258,759
935800 Uther Facility Costs - Services	922900 924500 924000 925000 924000 925000 924000 925000 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Telecommunications Subtotal Footsage Postage Postage Postage Sumps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Training Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Grounds Mainteration									(228,571)		(258,759) 	-	258,759
	922900 924500 924000 924000 925000 92	Equipment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fund Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Tr									(228,571)		(258,759) 	-	258,759

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_20_ Fiscal Services

		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	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F				COI. K			
935000	Facilities Operations Subtotal			-	-	-	-	-	2,200	2,200	-	2,200	-	(2,200)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-		-		-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-		-		
938900														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services											-		
939700										-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
	County-Provided Services													
942100	Consulting and Professional Services -											_		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other											-		
943700														
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													
054005	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences					(434)	(704)	(576)	(673)	(2,387)	(167)	(2,554)	-	
	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
						(33,367)	(30,336)	(33,070)	(77,703)	(220,739)	(30,333)	(233,114)		233,114
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal										-	-		-
	Other													
971000	Other Special items of Expense											-		
										-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal											-		
	Debt Service													
070465														
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-						-				-
992000	Departmental Indirect Allocations													
302000														
	Total Expense		-	-	-	(35,367)	(56,338)	(59,870)	(77,185)	(228,759)	(30,355)	(259,114)	-	259,114

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal						_	_	_				_	
300000	Staff Benefits													
910300														
910300										-				
										-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						l	 		 					
	Fees/Permits					l	l		l	-		- :		
920400							l		l					
	Dues and Memberships						l		 	-		-		
										-				
920600														
920700												-		
921500										-		-		
921700												-		
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					-	-		-			-		-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-			-	-		
923000	Postage				-		-							-
	Postage													
926100	rusiage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			_		
926300						l	 		 	-		-		
	Postage Subtotal													
320000	Insurance													-
02000-	Insurance													
928800	Insurance Insurance Subtotal													
928000					-					-		-		
00010	Travel in State Travel in State													
929100							 		 			-		
929200							 		 			-		
929300												-		
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						i		i	-		-		
934000	Security Subtotal					-	-	-			-			
30-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 		 	-		-		
935200	Rent						 		 			-		
	Janitorial					l	ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ	-		-		
935500	Grounds						ļ		ļ	-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_30_ Human Resources

		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0				COI. 14
935000					-	-	-	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938800							 	l	!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1	1	1					
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
940000	County Frovided Subtotal							-						
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
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													
054005	Other Items of Expense													
951000							l	l	l	-	l	-		
	Uniform Allowance						l			-		-		
952300							L	L	L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100							L	L	L					
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
							l	l	l			-		
972001	Judgments, Settlements, and Claims						ļ		ļ					
972200	Grand Jury Cost						L	l	l			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
070465										-				
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-					-
992000	Departmental Indirect Allocations						İ		İ					
J02000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

Part					9	0_40_ Bu	siness & F	acilities 56	ervices						
Part			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	FY 08-09	FY 08-09	FY 08-09
Part												Non-TCTF			
Description Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Property Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Month		Personal Services:													
Mathematical Math															
Section Sect	000300														
Section Company Comp											-				
Section Sect		Colorina Author Officers													
Marie Substant															
March Marc													-		
STATE March Services	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Money Mone	910300												-		
March Marc	910400	Health Insurance									-				
March Marc	910600	Retirement									-				
1922 Martin 1922 Marti		Deferred Compensation													
1922 Martin 1922 Marti	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
1980 1980							l				<u> </u>				
Total Personal Services															
Personal Services Pers															
Control Expense & Equipment:	914100	Salary Savings													
Marie Mari		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Sect		General Expense													
Monte Mont	920100	General Expense									-		-		
Section Sect	920200												-		
Section Sect											-				
2000 Control Contr							l				<u> </u>				
Section Continue											<u> </u>				
Section Provide and Changes 1988 1988 1988 1989 198											-				
Application Application															
Section Sect											-		-		
Section Montpower Montpo													-		
Montparely Mon	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinamenton Supplementon Supplement Marinamenton Supplementon															
Suppose Supp											-				
Commail asystems - Service Commail asystems - Service Commail asystems - Service Commail asystems - Service Commail asystems - Service Commail asystems - Service Commail asystems - Commail													-		
Communications Comm											-		-		
Printing												-		-	
Princip Prin	920001			-	-	-	-	422		(422)			-	-	-
Printing Subbotal															
No No No No No No No No													-		
Section Takeon Secti	924000	Printing Subtotal				-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100										-				
Second Postage Second	925000	Telecommunications Subtotal				-	-		-	-	-				-
Second Postage Second		Postage													
Samps, Stamped Envelopes, Postcards, etc.	926100														
Postage Meter	020100														
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Postago Subtotal													_		
Insurance Insu															
928000 [Insurance] Insurance	22000														
Sample S	020000														
Tavel in State											<u> </u>		_		
Sample S	928000												-	-	
29300 Cher Travel Expenses							l								
Tavel out of State													-		
Tavel out of State													-		
Tare Out of State State	929000	Travel in State Subtotal				-	-		-	-		-	-		-
Tare Out of State State		Travel out of State													
Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Tayling Subtotal Tayling Sub	931100												-		
Taining							-								
93100 Taining Subtotal															
Training Subtotal	022400														
Security											<u> </u>		_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:											-				
Sastion Facilities Operations Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofral													-		
935400 Maintenance and Supplies		Janitorial											_		
935500 Grounds								-	3 946		3 946	-	3 848 2		
93560 Alteration								-	3,040	-	3,040				
935700 Other Facility Costs - Goods							 						-		
											-		-		
935800 Other Facility Costs - Services	935700														
								ı	ı	ı		ı			

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_40_ Business & Facilities Services

					0_40_ Bu	Siliess & i	acilities of	SI VICES						
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	22,348	-	-	22,348	-	-	3,846	-	3,846	-	3,846	-	18,502
	Utilities													l
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		l
938300	General Consultant and Professional Services													1
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services							 		-		-		
939000	Mediators/Arbitrators							 		-		-		
939100	Mediators/Arbitrators Collection Services							 		-		-		
939200								 						
939400	Legal							 						
939700	Banking and Investment Services					l		 				-		
939800	Other Contract Services					_				-				
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		1
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance							ļ				-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences							l		-		-		
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							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
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
		,540			,540			2,340	()	2,340		2,540		,502

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

							n recnnoi							
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	OFS	OFS	F	Year End Accruals		Encumbr.	Balance
		Budget		Col. C	Budget	Col. E	Col. F		Col. H	Expend.		Expend.	Col. M	
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
903300										-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100								_						
	Total Personal Services			-			-	-	-	-		-	-	
	On continue Francis C. S. S.													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
										-		-		
						53	44	65	(161)	-			-	
										-				
920500	Dues and Memberships									-				
920600	Office Expense									-				
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500														
922600										-				
												-		
	Equipment Maintenance													
										-				
922900														
	General expense - Service									-		-		
	General Expense Subtotal	268	-	-	268	53	44	65	(161)				-	268
	Printing													
924500										-		-		
924000	Printing Subtotal				-		_			_				
	Telecommunications								•		-	-	-	-
											-	-	-	-
	Telecommunications							-				-		-
925000	Telecommunications Subtotal	3,598	-	-	3,598					-				3,598
925000		3,598			3,598		-		-	-			-	3,598
925000 926100	Telecommunications Subtotal Postage	3,598	·		3,598		-						-	3,598
926100	Telecommunications Subtotal Postage Postage	3,598			3,598		-			-			-	3,598
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,598		-	3,598				-				-	3,598
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	3,598	-	-	3,598		-			-			-	3,598
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	3,598	-	-	3,598					-		-	-	3,598
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	3,598	-	-	3,598	-		•	-	-	•			3,598
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	3,598		-	3,598	-		•			•			3,598
926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	3,598			3,598	-		•			•			3,598
926100 926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	3,598			3,598	-		•			•			3,598
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	3,598		•	3,598	-		•			•			3,598
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	3,598	-		3,598	-		•			•			3,598
926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - In State Travel - Polem in State	3,598			3,598	-		•			•			3,598
926200 926300 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in Parol Insurance Insurance Subtotal Travel In State	3,598			3,598	-		•			•			3,598
926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel France Subtotal Travel France Subtotal Travel France Subtotal Travel France Subtotal	3,598			3,598			•	-					3,598
926100 926200 926300 926000 9288000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Cher Travel Funder State Other Travel Expenses Travel of State Travel of State Travel of State	3,598			3,598			•						3,598
926100 926200 926300 928800 928000 929100 929200 929300 929300 929100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	3,598			3,598									3,598
926100 926200 926300 926000 9288000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel Travel Fubmin State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State	3,598			3,598			•						3,598
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000 9311000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travelinging	3,598			3,598									3,598
926100 926200 926300 926000 928800 928800 929100 929200 929000 931100 9331000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Stavel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	3,598			3,598									3,598
926100 926200 926300 926000 928800 928900 929200 929300 931100 933100 9333000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fur Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Training Training Training Subtotal	3,598			3,598									3,598
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	3,596			3,598									3,598
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Dem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security	3,598			3,598									3,598
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance	3,596			3,598									3,598
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Subtotal Security Securit	3,598			3,598									3,598
926100 926200 926300 926000 928000 928000 929100 9292000 929300 931100 931100 933100 934500 934500 935100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Travel of State Subtotal Travel out of State State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,598			3.598									3,598
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Subtotal Security Securit	3,598			3,598									3,598
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 934500 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur	3,598			3.598									3,598
926100 926200 926300 926300 928000 928000 929100 929200 931100 933100 934500 934500 935200 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur	3,598			3,598									3,590
926100 926200 926300 926000 928000 929100 929200 929300 933100 933100 933100 934500 935200 935300 935300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance	3,598			3,598									3,598
926100 92600 92800 92800 92800 92800 92900 92900 931100 933100 933450 934500 935500 935500	Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of St	3,598			3,598									3,598
926100 926000 928000 928000 928000 928000 928000 938000 938000 931000 931000 934500 934500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance In	3,598			3,598									3,598
926100 926009 926009 928000 928000 928000 928000 929000 933000 933000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance In	3,598			3,598									3,598

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - San Mateo

90_50_ Information Technology

						imormatio								
		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	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,109		-	4,109	5,644	3,833	8,978	-	18,455		18,455	-	(14,346)
	Utilities					- 7				,				, ,,,,,,,
936100	Utilities											-		
	Utilities Subtotal								-			-		
936000	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									-		-		
	Contracted Services Subtotal							-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-	-			-	-		
	Information Technology													
	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
343000	Major Equipment- 5,000 and Over	240,000			243,000	20,730	120,203	31,030	(204,771)		40,173	40,173		200,423
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 01-1-1-1													
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:	201,010			20.,373	J2,-721	.00,000	00,000	(204,332)	.0,400	40,.73	0.,000		100,040
	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													
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-				-
	Total Special Items of Expense	-		-	-	-			-				-	-
992000	Departmental Indirect Allocations				-									
392000														
	Total Expense	257,575	-	-	257,575	32,427	130,080	60,880	(204,932)	18,455	49,175	67,630	-	189,945