

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

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

Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: FY 2009-2010
 Quarter: 1 [Enter only current quarter #]
 QFS Prepared By: George Antrea
 Preparer's Phone: 650-599-7381
 E-mail Address: gantrea@sanmateocourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,155,060	2,155,060	2,155,060	7,390,123	7,390,123	7,390,123
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	47,624,247	11,248,417	11,248,417	1,645,775	518,635	518,635
Interfund Transfer (In/Out)	1,634,080	-	-	(1,634,080)	-	-
TOTAL BB & FINANCING SOURCES	51,413,387	13,403,477	13,403,477	7,401,818	7,908,759	7,908,759

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	50,355,959	9,245,800	12,026,440	2,089,170	307,637	2,099,301

Fund Balance	1,057,428	4,157,678	1,377,038	5,312,648	7,601,121	5,809,458
Fund Balance Designation						
Restricted - Contractual	-	(2,268,270)	(2,268,270)	233,317	278,220	278,220
Restricted - Statutory	1,256,598	747,915	747,915	1,549,978	1,050,560	1,050,560
Unrestricted - Designated	96,755	2,897,393	2,897,393	3,506,853	4,480,679	4,480,679
Unrestricted - Undesignated	(295,925)	2,780,640	(0)	22,500	1,791,664	0
TOTAL	1,057,428	4,157,678	1,377,038	5,312,648	7,601,121	5,809,458

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - San Mateo

	Indicate current quarter
1.	
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - San Mateo
 Quarter 1

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,155,060	-	-	-		7,390,123	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,155,060	2,155,060	2,155,060	2,155,060		7,390,123	7,390,123	7,390,123	7,390,123	
Current Year Financing Sources										
Total Revenue	43,863,181	10,765,236	10,765,236	10,765,236	33,097,945	1,439,775	487,665	487,665	487,665	952,110
Total Reimbursements	3,761,066	483,181	483,181	483,181	3,277,885	206,000	30,970	30,970	30,970	175,030
Total Interfund Transfers	1,634,080	-	-	-	1,634,080	(1,634,080)	-	-	-	(1,634,080)
Total Current Year Financing Sources	49,258,327	11,248,417	11,248,417	11,248,417	38,009,910	11,695	518,635	518,635	518,635	(506,940)
Total Financing Sources	51,413,387	13,403,477	13,403,477	13,403,477	38,009,910	7,401,818	7,908,759	7,908,759	7,908,759	(506,940)
Expenditures										
Total Personal Services	35,234,992	8,260,827	8,260,827	8,260,827	26,974,165	-	-	-	-	-
Total Operating Expenses & Equipment	14,872,651	943,643	943,643	3,724,283	11,148,368	2,054,286	295,101	295,101	2,086,764	(32,478)
Total Special Items of Expense	248,316	41,330	41,330	41,330	206,986	34,884	12,536	12,536	12,536	22,348
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,355,959	9,245,800	9,245,800	12,026,440	38,329,519	2,089,170	307,637	307,637	2,099,301	(10,131)
FUND BALANCE	1,057,428	4,157,678	4,157,678	1,377,038	(319,609)	5,312,648	7,601,121	7,601,121	5,809,458	(496,810)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	(2,268,270)	(2,268,270)	(2,268,270)	2,268,270	233,317	278,220	278,220	278,220	(44,903)
RESTRICTED - STATUTORY	1,256,598	747,915	747,915	747,915	508,683	1,549,978	1,050,560	1,050,560	1,050,560	499,419
UNRESTRICTED - DESIGNATED	96,755	2,897,393	2,897,393	2,897,393	(2,800,638)	3,506,853	4,480,679	4,480,679	4,480,679	(973,826)
UNRESTRICTED - UNDESIGNATED	(295,925)	2,780,640	2,780,640	(0)	(295,925)	22,500	1,791,664	1,791,664	0	22,500

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

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

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

Current Year Revenue														
812100	Program 45.10 - Operations	43,650,106	20,000	-	43,670,106	10,761,411				10,761,411		10,761,411		32,908,695
816000	Other State Receipts	5,000	-	-	5,000	-				-		-		5,000
821000	Local Fee Revenue	50	-	-	50	13				13		13		37
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	25				25		25		(25)
825000	Interest Income	188,025	-	-	188,025	3,788				3,788		3,788		184,237
826000	Investment Income				-					-		-		-
	Total Revenue	43,843,181	20,000	-	43,863,181	10,765,236	-	-	-	10,765,236	-	10,765,236	-	33,097,945
Current Year Reimbursements														
831000	General Fund - MOU	20,880	-	-	20,880	(7,830)				(7,830)		(7,830)		28,710
832000	Program 45.10 - MOU	898,886	-	-	898,886	97,794				97,794		97,794		801,092
833000	Program 45.25 - Operations	247,000	-	-	247,000	61,749				61,749		61,749		185,251
834000	Program 45.45 - Operations	1,443,967	217,350	-	1,661,317	201,467				201,467		201,467		1,459,850
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	350,243	-	-	350,243	150,001				150,001		150,001		200,242
838000	State Grants	562,740	-	-	562,740	(20,000)				(20,000)		(20,000)		582,740
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	20,000	-	-	20,000	-				-		-		20,000
	Total Reimbursements	3,543,716	217,350	-	3,761,066	483,181	-	-	-	483,181	-	483,181	-	3,277,885
Interfund Transfers														
701100	Interfund Transfer In	1,634,080	-	-	1,634,080	-				-		-		1,634,080
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,634,080	-	-	1,634,080	-	-	-	-	-	-	-	-	1,634,080
	Total Current Year Financing Sources	49,020,977	237,350	-	49,258,327	11,248,417	-	-	-	11,248,417	-	11,248,417	-	38,009,910

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

Superior Court - San Mateo

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					139	-	-	-	139	-	139	1	
935000	Facilities Operations Subtotal	466,769	-	-	466,769	113,181	-	-	-	113,181	-	113,181	300,495	53,093
	Utilities													
936100	Utilities					1,368	-	-	-	1,368	-	1,368	-	
936000	Utilities Subtotal	6,630	-	-	6,630	1,368	-	-	-	1,368	-	1,368	-	5,262
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	3	
938300	General Consultant and Professional Services					80,135	-	-	-	80,135	-	80,135	160,964	
938500	Court Interpreter Services					85,179	-	-	-	85,179	-	85,179	-	
938600	Court Reporter Services					62,457	-	-	-	62,457	-	62,457	-	
938700	Court Transcripts					74,673	-	-	-	74,673	-	74,673	-	
938800	Court Appointed Counsel Charges					42,662	-	-	-	42,662	-	42,662	-	
938900	Investigative Services					250	-	-	-	250	-	250	-	
939000	Court Ordered Professional Services					20,538	-	-	-	20,538	-	20,538	-	
939100	Mediators/Arbitrators					5,700	-	-	-	5,700	-	5,700	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					22,219	-	-	-	22,219	-	22,219	44,361	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	2,285,558	-	-	2,285,558	393,813	-	-	-	393,813	-	393,813	205,328	1,686,417
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,950	-	-	-	1,950	-	1,950	-	
942100	County-Provided Services					185,922	-	-	-	185,922	-	185,922	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,150,441	-	-	1,150,441	187,872	-	-	-	187,872	-	187,872	-	962,569
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					1,139	-	-	-	1,139	-	1,139	9,304	
943300	IT Commercial Contract					92,803	-	-	-	92,803	-	92,803	(162,846)	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					(1,382)	-	-	-	(1,382)	-	(1,382)	0	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	584,491	-	-	584,491	92,359	-	-	-	92,359	-	92,359	(153,542)	645,673
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	35,568	
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	35,568	64,432
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					4,045	-	-	-	4,045	-	4,045	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	38,900	-	-	38,900	4,045	-	-	-	4,045	-	4,045	-	34,855
	Total OE&E	15,174,406	(301,755)	-	14,872,651	943,643	-	-	-	943,643	-	943,643	2,780,640	11,148,368
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,678	-	-	-	40,678	-	40,678	-	
965000	Juror Costs Subtotal	245,116	-	-	245,116	40,678	-	-	-	40,678	-	40,678	-	204,438
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					651,900	-	-	-	651,900	-	652	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	3,200	-	-	3,200	652	-	-	-	652	-	652	-	2,548
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	248,316	-	-	248,316	41,330	-	-	-	41,330	-	41,330	-	206,986
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	49,822,684	533,275	-	50,355,959	9,245,800	-	-	-	9,245,800	-	9,245,800	2,780,640	38,329,519

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Purchase Orders			-	(2,268,270)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	(2,268,270)
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	1,103,512		1,103,512	833,988
Childrens Waiting Room	153,086		153,086	(66,073)
Substance Abuse			-	(20,000)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,256,598	-	1,256,598	747,915

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - San Mateo

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Unrestricted Fund Balance		Col. A	Col. B	Col. C	Col. D
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Reserve for Contingencies	96,755		96,755	2,897,393
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		96,755	-	96,755	2,897,393
9420 - Subtotal, Undesignated Fund Balance		(295,925)		(295,925)	(0)
Total Designation of Fund Balance		1,057,428		1,057,428	1,377,038

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 2009-2010

Superior Court - San Mateo
 Quarter 1

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	51,176,037	237,350	-		7,379,318	22,500	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	262,500	-	0%	87	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,753,736	1,600	-	0%	192,663	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,363,892	1,000	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	3,377,477	230	-	0%	187,519	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	-	-	0%	570	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	100	-	0%	295	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2,000	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	220,360	-	0%	79	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	218,150	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,008,750	200	-	0%	34,973	-	-	0%
10 . 30 . 040 . 000	Security	8,727,921	(301,755)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	-	-	0%	450	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	82,050	-	0%	29,737	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	34,940	-	0%	210	-	-	0%
90 . 30 . 000 . 000	Human Resources	503,024	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	-	-	0%	1,013	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,101,278	11,900	-	0%	1,641,574	-	-	0%
	PECT, Subtotal	49,822,684	533,275	-		2,089,170	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	13,192,199	26%	13,454,699	27%	3,091,113	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	15,359,509	31%	15,364,439	31%	3,715,060	31%
10 - 20 - 010 - 000	Criminal - Roll Up	6,117,628	12%	6,120,228	12%	1,490,111	12%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,753,736	6%	2,755,336	5%	629,426	5%
10 . 20 . 010 . 020	Other Criminal Cases	3,363,892	7%	3,364,892	7%	860,684	7%
10 . 20 . 020 . 000	Civil	3,377,477	7%	3,377,707	7%	780,516	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,864,404	12%	5,866,504	12%	1,444,433	12%
10 . 20 . 030 . 010	Families and Children Services	3,290,549	7%	3,290,549	7%	933,829	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,419,949	3%	1,420,049	3%	309,474	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	764,558	2%	766,558	2%	119,633	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	389,348	1%	389,348	1%	81,497	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,688,341	27%	13,825,296	27%	3,544,656	29%
10 . 30 . 010 . 000	Other Support Operations	2,527,613	5%	2,747,973	5%	723,046	6%
10 . 30 . 020 . 000	Court Interpreters	1,424,057	3%	1,642,207	3%	331,480	3%
10 . 30 . 030 . 000	Jury Services	1,008,750	2%	1,008,950	2%	309,619	3%
10 . 30 . 040 . 000	Security	8,727,921	18%	8,426,166	17%	2,180,511	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	42,240,049	85%	42,644,434	85%	10,350,828	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	3,200	0%	3,200	0%	652	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	3,200	0%	3,200	0%	652	0%
90 . 10 . 000 . 000	Executive Office	1,354,858	3%	1,436,908	3%	320,719	3%
90 . 20 . 000 . 000	Fiscal Services	1,617,916	3%	1,652,856	3%	402,212	3%
90 . 30 . 000 . 000	Human Resources	503,024	1%	503,024	1%	147,657	1%
90 . 40 . 000 . 000	Business & Facilities Services	1,002,359	2%	1,002,359	2%	358,335	3%
90 . 50 . 000 . 000	Information Technology	3,101,278	6%	3,113,178	6%	446,037	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,579,435	15%	7,708,325	15%	1,674,960	14%
	Total - Summary	49,822,684	100%	50,355,959	100%	12,026,440	100%

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,745,419				1,745,419		1,745,419	-	
903300	Temp Help					10,696				10,696		10,696	-	
906300	Salaries-Judicial Officers					238,126				238,126		238,126	-	
908300	Overtime					3,199				3,199		3,199	-	
900000	Salaries Subtotal	9,335,341	251,100	-	9,586,441	1,997,440	-	-	-	1,997,440	-	1,997,440	-	7,589,001
	Staff Benefits													
910300	Tax					122,348				122,348		122,348	-	
910400	Health Insurance					266,410				266,410		266,410	-	
910600	Retirement					438,795				438,795		438,795	-	
912400	Deferred Compensation					-				-		-	-	
912500	Workers' Compensation					41,383				41,383		41,383	-	
912700	Other Insurance					25,445				25,445		25,445	-	
913700	Superior Court Judges Benefits					-				-		-	-	
913800	Other Benefits					92				92		92	-	
910000	Staff Benefits Subtotal	4,480,279	11,400	-	4,491,679	894,472	-	-	-	894,472	-	894,472	-	3,597,207
914100	Salary Savings	(1,687,669)	-	-	(1,687,669)	-	-	-	-	-	-	-	-	-
	Total Personal Services	12,127,951	262,500	-	12,390,451	2,891,913	-	-	-	2,891,913	-	2,891,913	-	9,498,538
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,290				1,290		1,290	-	
920600	Office Expense					4,629				4,629		4,629	1,106	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					180				180		180	-	
922300	Library Purchases and Subscriptions					16,998				16,998		16,998	420	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					786				786		786	534	
922700	Equipment Rental/Lease					1,253				1,253		1,253	10,745	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-				-		-	-	
920001	General Expense Subtotal	210,167	-	-	210,167	25,137	-	-	-	25,137	-	25,137	12,805	172,225
	Printing													
924500	Printing					3,449				3,449		3,449	-	
924000	Printing Subtotal	4,168	-	-	4,168	3,449	-	-	-	3,449	-	3,449	-	719
	Telecommunications													
925100	Telecommunications					9,115				9,115		9,115	44	
925000	Telecommunications Subtotal	109,215	-	-	109,215	9,115	-	-	-	9,115	-	9,115	44	100,057
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					88				88		88	-	
926300	Postage Meter					2,999				2,999		2,999	-	
926000	Postage Subtotal	254	-	-	254	3,086	-	-	-	3,086	-	3,086	-	(2,832)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	3,052	-	-	3,052	-	-	-	-	-	-	-	-	3,052
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3,638				3,638		3,638	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	19,191	-	-	19,191	3,638	-	-	-	3,638	-	3,638	-	15,553
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	8,802	-	-	8,802	-	-	-	-	-	-	-	-	8,802
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					44				44		44	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					126				126		126	-	

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

Superior Court - San Mateo

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	205	-	-	205	170	-	-	-	170	-	170	-	35
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													3
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					1,968				1,968		1,968		
938600	Court Reporter Services					62,457				62,457		62,457		
938700	Court Transcripts					74,638				74,638		74,638		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					50				50		50		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	656,400	-	-	656,400	139,113	-	-	-	139,113	-	139,113	3	517,285
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,641				2,641		2,641		
940000	Consulting and Professional Services - County Provided Subtotal	52,794	-	-	52,794	2,641	-	-	-	2,641	-	2,641	-	50,153
	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	1,064,248	-	-	1,064,248	186,348	-	-	-	186,348	-	186,348	12,852	865,048
	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	13,192,199	262,500	-	13,454,699	3,078,261	-	-	-	3,078,261	-	3,078,261	12,852	10,363,586

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					409,822				409,822		409,822	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					47				47		47	-	
900000	Salaries Subtotal	2,053,408	1,600	-	2,055,008	409,869	-	-	-	409,869	-	409,869	-	1,645,139
	Staff Benefits													
910300	Tax					27,239				27,239		27,239	-	
910400	Health Insurance					71,761				71,761		71,761	-	
910600	Retirement					86,569				86,569		86,569	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					10,392				10,392		10,392	-	
912700	Other Insurance					6,121				6,121		6,121	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	1,130,726	-	-	1,130,726	202,081	-	-	-	202,081	-	202,081	-	928,645
914100	Salary Savings	(497,182)	-	-	(497,182)									
	Total Personal Services	2,686,952	1,600	-	2,688,552	611,950	-	-	-	611,950	-	611,950	-	2,076,602
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,155				1,155		1,155	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					6,000				6,000		6,000	-	
922700	Equipment Rental/Lease					573				573		573	4,744	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs					632				632		632	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	26,566	-	-	26,566	8,361	-	-	-	8,361	-	8,361	4,744	13,461
	Printing													
924500	Printing					1,241				1,241		1,241	-	
924000	Printing Subtotal	8,612	-	-	8,612	1,241	-	-	-	1,241	-	1,241	-	7,371
	Telecommunications													
925100	Telecommunications					2,145				2,145		2,145	-	
925000	Telecommunications Subtotal	26,910	-	-	26,910	2,145	-	-	-	2,145	-	2,145	-	24,765
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					18				18		18	-	
926300	Postage Meter					615				615		615	-	
926000	Postage Subtotal	1	-	-	1	633	-	-	-	633	-	633	-	(632)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	659	-	-	659	-	-	-	-	-	-	-	-	659
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					353				353		353	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	1,007	-	-	1,007	353	-	-	-	353	-	353	-	654
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	2,667	-	-	2,667	-	-	-	-	-	-	-	-	2,667
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
935700	Other Facility Costs - Goods									-	-			
935800	Other Facility Costs - Services									-	-			
935000	Facilities Operations Subtotal	362	-	-	362	-	-	-	-	-	-	-	-	362
	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-			
938200	Consulting Services - Temp Help									-	-			
938300	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services									-	-			
939100	Mediators/Arbitrators									-	-			
939200	Collection Services									-	-			
939400	Legal									-	-			
939700	Banking and Investment Services									-	-			
939800	Other Contract Services									-	-			
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-			
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License									-	-			
943700	IT Other									-	-			
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	66,784	-	-	66,784	12,732	-	-	-	12,732	-	12,732	4,744	49,308
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,753,736	1,600	-	2,755,336	624,682	-	-	-	624,682	-	624,682	4,744	2,125,910

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

Superior Court - San Mateo

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	71	-	-	71	-	-	-	-	-	-	-	-	71
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					8,022			8,022		8,022			
938900	Investigative Services													
939000	Court Ordered Professional Services					9,143			9,143		9,143			
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	104,346	-	-	104,346	17,165	-	-	17,165	-	17,165	-	-	87,181
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,185	-	-	1,185	-	-	-	-	-	-	-	-	1,185
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	746	-	-	746	-	-	-	-	-	-	-	-	746
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	20	-	-	20	-	-	-	-	-	-	-	-	20
	Total OE&E	251,034	-	-	251,034	50,114	-	-	50,114	-	50,114	10,981	-	189,940
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,363,892	1,000	-	3,364,892	849,703	-	-	849,703	-	849,703	10,981	-	2,504,208

Quarterly Financial Statement

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

Superior Court - San Mateo

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	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					50				50		50		
939100	Mediators/Arbitrators					545				545		545		
939200	Collection Services					5,700				5,700		5,700		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	28,000			28,000	6,295				6,295		6,295		21,705
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,950				1,950		1,950		
942100	County-Provided Services					2,921				2,921		2,921		
940000	Consulting and Professional Services - County Provided Subtotal	27,275			27,275	4,871				4,871		4,871		22,404
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	140,911			140,911	23,035				23,035		23,035	4,012	113,864
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,377,477	230		3,377,707	776,504				776,504		776,504	4,012	2,597,191

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

Superior Court - San Mateo

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	126	-	-	126	-	-	-	-	-	-	-	-	126
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					26,249				26,249		26,249	158,333	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					150				150		150		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					22,219				22,219		22,219	44,361	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	354,055	-	-	354,055	48,618	-	-	-	48,618	-	48,618	202,694	102,743
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					267				267		267		
940000	Consulting and Professional Services - County Provided Subtotal	1,076	-	-	1,076	267	-	-	-	267	-	267	-	809
	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	420,053	-	-	420,053	55,288	-	-	-	55,288	-	55,288	208,882	155,883
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,290,549	-	-	3,290,549	724,948	-	-	-	724,948	-	724,948	208,882	2,356,720

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	10,751	-	-	10,751	-	-	-	-	-	-	-	-	10,751
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					298				298		298		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,540	-	-	1,540	298	-	-	-	298	-	298	-	1,242
	Total OE&E	43,717	-	-	43,717	3,490	-	-	-	3,490	-	3,490	-	40,227
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,419,949	100	-	1,420,049	309,474	-	-	-	309,474	-	309,474	-	1,110,575

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

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,345				38,345		38,345	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					1,418				1,418		1,418	-	
900000	Salaries Subtotal	173,004	2,000	-	175,004	39,763	-	-	-	39,763	-	39,763	135,241	
	Staff Benefits													
910300	Tax					2,870				2,870		2,870	-	
910400	Health Insurance					9,552				9,552		9,552	-	
910600	Retirement					8,579				8,579		8,579	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,142				2,142		2,142	-	
912700	Other Insurance					600				600		600	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	95,582	-	-	95,582	23,743	-	-	-	23,743	-	23,743	71,839	
914100	Salary Savings	(52,938)	-	-	(52,938)									
	Total Personal Services	215,648	2,000	-	217,648	63,507	-	-	-	63,507	-	63,507	154,141	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					6,458				6,458		6,458	2,974	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	37,082	-	-	37,082	6,458	-	-	-	6,458	-	6,458	2,974	
	Printing													
924500	Printing													
924000	Printing Subtotal	633	-	-	633	-	-	-	-	-	-	-	633	
	Telecommunications													
925100	Telecommunications					467				467		467	-	
925000	Telecommunications Subtotal	6,170	-	-	6,170	467	-	-	-	467	-	467	5,703	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					21				21		21	-	
926300	Postage Meter					60				60		60	-	
926000	Postage Subtotal	20,237	-	-	20,237	81	-	-	-	81	-	81	20,156	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	43	-	-	43	-	-	-	-	-	-	-	43	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					38				38		38	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	147	-	-	147	38	-	-	-	38	-	38	110	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal	1,489	-	-	1,489	-	-	-	-	-	-	-	1,489	
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					617				617		617	-	

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

Superior Court - San Mateo

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														1
935000	Facilities Operations Subtotal	1,675	-	-	1,675	617	-	-	-	617	-	617	-	1	1,057
	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					34,640				34,640		34,640			
938900	Investigative Services														
939000	Court Ordered Professional Services					10,850				10,850		10,850			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	481,154	-	-	481,154	45,490	-	-	-	45,490	-	45,490	-		435,664
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	280	-	-	280										280
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	548,910	-	-	548,910	53,151	-	-	-	53,151	-	53,151	-	2,975	492,784
	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	764,558	2,000	-	766,558	116,658	-	-	-	116,658	-	116,658	-	2,975	646,925

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					53,514				53,514		53,514	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	245,400	-	-	245,400	53,514	-	-	-	53,514	-	53,514	-	191,886
Staff Benefits														
910300	Tax					3,995				3,995		3,995	-	
910400	Health Insurance					8,991				8,991		8,991	-	
910600	Retirement					11,134				11,134		11,134	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					804				804		804	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	132,216	-	-	132,216	24,923	-	-	-	24,923	-	24,923	-	107,293
914100	Salary Savings													
	Total Personal Services	377,616	-	-	377,616	78,438	-	-	-	78,438	-	78,438	-	299,178
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,996				1,996		1,996	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					264				264		264	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,443	-	-	1,443	2,259	-	-	-	2,259	-	2,259	-	(816)
Printing														
924500	Printing					45				45		45	-	
924000	Printing Subtotal	1,350	-	-	1,350	45	-	-	-	45	-	45	-	1,305
Telecommunications														
925100	Telecommunications					672				672		672	-	
925000	Telecommunications Subtotal	8,880	-	-	8,880	672	-	-	-	672	-	672	-	8,208
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2				2		2	-	
926300	Postage Meter					80				80		80	-	
926000	Postage Subtotal	-	-	-	-	83	-	-	-	83	-	83	-	(83)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	59	-	-	59	-	-	-	-	-	-	-	-	59
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - San Mateo

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	11,732	-	-	11,732	3,059	-	-	-	3,059	-	3,059	-	-	8,673
	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	389,348	-	-	389,348	81,497	-	-	-	81,497	-	81,497	-	-	307,851

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					298,686				298,686		298,686	-	
903300	Temp Help												-	
906300	Salaries-Judicial Officers												-	
908300	Overtime					27				27		27	-	
900000	Salaries Subtotal	1,610,779	4,300	-	1,615,079	298,714	-	-	-	298,714	-	298,714	-	1,316,365
Staff Benefits														
910300	Tax					14,490				14,490		14,490	-	
910400	Health Insurance					86,005				86,005		86,005	-	
910600	Retirement					72,163				72,163		72,163	-	
912400	Deferred Compensation												-	
912500	Workers' Compensation					3,326				3,326		3,326	-	
912700	Other Insurance					4,021				4,021		4,021	-	
913700	Superior Court Judges Benefits												-	
913800	Other Benefits					112				112		112	-	
910000	Staff Benefits Subtotal	834,694	216,060	-	1,050,754	180,117	-	-	-	180,117	-	180,117	-	870,637
914100	Salary Savings	(221,930)	-	-	(221,930)									
Total Personal Services		2,223,543	220,360	-	2,443,903	478,831	-	-	-	478,831	-	478,831	-	1,965,072
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					623				623		623	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					39				39		39	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(534)				(534)		(534)	534	
922700	Equipment Rental/Lease					(304)				(304)		(304)	9,781	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,509				1,509		1,509	4,623	
920001	General Expense Subtotal	27,273	-	-	27,273	1,333	-	-	-	1,333	-	1,333	14,939	11,002
Printing														
924500	Printing					2,577				2,577		2,577	-	
924000	Printing Subtotal	179	-	-	179	2,577	-	-	-	2,577	-	2,577	-	(2,398)
Telecommunications														
925100	Telecommunications					817				817		817	-	
925000	Telecommunications Subtotal	5,849	-	-	5,849	817	-	-	-	817	-	817	-	5,032
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13				13		13	-	
926300	Postage Meter					448				448		448	-	
926000	Postage Subtotal	1	-	-	1	462	-	-	-	462	-	462	-	(461)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	183	-	-	183	-	-	-	-	-	-	-	-	183
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					267				267		267	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,393	-	-	2,393	267	-	-	-	267	-	267	-	2,126
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	2,309	-	-	2,309	-	-	-	-	-	-	-	-	2,309
Security														
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent					70,360				70,360		70,360	146,930	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					300				300		300	500	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					819				819		819	-	
935800	Other Facility Costs - Services					139				139		139	-	

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

Superior Court - San Mateo

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	224,426	-	-	224,426	71,619	-	-	-	71,619	-	71,619	147,430	5,377	
	Utilities														
936100	Utilities					1,368				1,368		1,368	-		
936000	Utilities Subtotal	6,630	-	-	6,630	1,368	-	-	-	1,368	-	1,368	-	5,262	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					35				35		35	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	35	-	-	-	35	-	35	-	(35)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	1,517	-	-	1,517	-	-	-	-	-	-	-	-	1,517	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3,369				3,369		3,369	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	33,310	-	-	33,310	3,369	-	-	-	3,369	-	3,369	-	29,941	
	Total OE&E	304,070	-	-	304,070	81,846	-	-	-	81,846	-	81,846	162,368	59,855	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	2,527,613	220,360	-	2,747,973	560,677	-	-	-	560,677	-	560,677	162,368	2,024,927	

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

Superior Court - San Mateo

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					83,211				83,211		83,211			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	408,000	-	-	408,000	83,211	-	-	-	83,211	-	83,211	-	-	324,789
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	417,853	-	-	417,853	84,536	-	-	-	84,536	-	84,536	-	-	333,317
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,424,057	218,150	-	1,642,207	331,480	-	-	-	331,480	-	331,480	-	-	1,310,727

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	1,036	-	-	1,036	-	-	-	-	-	-	-	-	-	1,036
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					333				333		333			
940000	Consulting and Professional Services - County Provided Subtotal	3,827	-	-	3,827	333	-	-	-	333	-	333	-	-	3,494
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					17,920				17,920		17,920	58,029		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	140,000	-	-	140,000	17,920	-	-	-	17,920	-	17,920	58,029	64,051	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	312,196	-	-	312,196	62,757	-	-	-	62,757	-	62,757	99,329	150,111	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					40,678				40,678		40,678	-		
965000	Juror Costs Subtotal	245,116	-	-	245,116	40,678	-	-	-	40,678	-	40,678	-	204,438	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	245,116	-	-	245,116	40,678	-	-	-	40,678	-	40,678	-	204,438	
992000	Departmental Indirect Allocations														
	Total Expense	1,008,750	200	-	1,008,950	210,291	-	-	-	210,291	-	210,291	99,329	699,331	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	8,727,921	(301,755)	-	8,426,166	(100,911)	-	-	-	(100,911)	-	(100,911)	2,281,422	6,245,655	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	8,727,921	(301,755)	-	8,426,166	(100,911)	-	-	-	(100,911)	-	(100,911)	2,281,422	6,245,655	

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

Superior Court - San Mateo

20_10_010_ Enhanced Collections

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

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

Superior Court - San Mateo

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					652			652		652			
972300	Non-Expert Witness													
972000	Other Subtotal	3,200	-	-	3,200	652	-	-	652	-	652	-	2,548	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	3,200	-	-	3,200	652	-	-	652	-	652	-	2,548	
992000	Departmental Indirect Allocations													
	Total Expense	3,200	-	-	3,200	652	-	-	652	-	652	-	2,548	

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

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					147,386				147,386		147,386	-		
903300	Temp Help					4,221				4,221		4,221	-		
906300	Salaries-Judicial Officers												-		
908300	Overtime					450				450		450	-		
900000	Salaries Subtotal	753,936	700	-	754,636	152,058	-	-	-	152,058	-	152,058	-	602,578	
	Staff Benefits														
910300	Tax					8,275				8,275		8,275	-		
910400	Health Insurance					33,727				33,727		33,727	-		
910600	Retirement					40,449				40,449		40,449	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					13,761				13,761		13,761	-		
912700	Other Insurance					1,825				1,825		1,825	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					2,680				2,680		2,680	-		
910000	Staff Benefits Subtotal	407,771	81,350	-	489,121	100,716	-	-	-	100,716	-	100,716	-	388,405	
914100	Salary Savings	(303,644)	-	-	(303,644)										
	Total Personal Services	858,063	82,050	-	940,113	252,774	-	-	-	252,774	-	252,774	-	687,339	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					6,092				6,092		6,092	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					1,075				1,075		1,075	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					352				352		352	4,301		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					60				60		60	-		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	75,327	-	-	75,327	7,579	-	-	-	7,579	-	7,579	4,301	63,447	
	Printing														
924500	Printing					608				608		608	-		
924000	Printing Subtotal	1,543	-	-	1,543	608	-	-	-	608	-	608	-	935	
	Telecommunications														
925100	Telecommunications					727				727		727	-		
925000	Telecommunications Subtotal	31,386	-	-	31,386	727	-	-	-	727	-	727	-	30,659	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					7				7		7	-		
926300	Postage Meter					228				228		228	-		
926000	Postage Subtotal	42,093	-	-	42,093	235	-	-	-	235	-	235	-	41,858	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	457	-	-	457	-	-	-	-	-	-	-	-	457	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					344				344		344	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	4,752	-	-	4,752	344	-	-	-	344	-	344	-	4,408	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal	3,259	-	-	3,259	-	-	-	-	-	-	-	-	3,259	
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies					25				25		25	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods					489				489		489	-		
935800	Other Facility Costs - Services									-		-			

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

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	56	-	-	56	515	-	-	-	515	-	515	-	(459)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					53,636				53,636		53,636	0		
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	253,603	-	-	253,603	53,636	-	-	-	53,636	-	53,636	0	199,967	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	84,159	-	-	84,159	-	-	-	-	-	-	-	-	84,159	
	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	160	-	-	160	-	-	-	-	-	-	-	-	160	
	Total OE&E	496,795	-	-	496,795	63,644	-	-	-	63,644	-	63,644	4,301	428,850	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,354,858	82,050	-	1,436,908	316,418	-	-	-	316,418	-	316,418	4,301	1,116,189	

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

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	298	-	-	298	-	-	-	-	-	-	-	-	298
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,397	-	-	1,397	-	-	-	-	-	-	-	-	1,397
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	40	-	-	40	-	-	-	-	-	-	-	-	40
	Total OE&E	81,382	-	-	81,382	9,108	-	-	-	9,108	-	9,108	1,095	71,179
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,617,916	34,940	-	1,652,856	401,117	-	-	-	401,117	-	401,117	1,095	1,250,644

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

Superior Court - San Mateo

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	7	-	-	7	-	-	-	-	-	-	-	-	-	7
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal													0	
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	0	(0)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	10,556	-	-	10,556	-	-	-	-	-	-	-	-	-	10,556
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	33,036	-	-	33,036	1,140	-	-	-	1,140	-	1,140	2,732	29,164	
	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	503,024	-	-	503,024	144,925	-	-	-	144,925	-	144,925	2,732	355,367	

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

Superior Court - San Mateo

90_40_ Business & Facilities Services

account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	85,105	-	-	85,105	15,546	-	-	-	15,546	-	15,546	153,065	(83,505)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					141,701				141,701		141,701		
940000	Consulting and Professional Services - County Provided Subtotal	709,486	-	-	709,486	141,701	-	-	-	141,701	-	141,701	-	567,785
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	869,763	-	-	869,763	170,281	-	-	-	170,281	-	170,281	157,508	541,973
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	1,002,359	-	-	1,002,359	200,827	-	-	-	200,827	-	200,827	157,508	644,024

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

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					300,422			300,422		300,422	-			
903300	Temp Help					128			128		128	-			
906300	Salaries-Judicial Officers											-			
908300	Overtime					2,418			2,418		2,418	-			
900000	Salaries Subtotal	1,596,992	11,900	-	1,608,892	302,968	-	-	302,968	-	302,968	-	1,305,924		
	Staff Benefits														
910300	Tax					22,859			22,859		22,859	-			
910400	Health Insurance					30,136			30,136		30,136	-			
910600	Retirement					66,900			66,900		66,900	-			
912400	Deferred Compensation											-			
912500	Workers' Compensation					8,125			8,125		8,125	-			
912700	Other Insurance					3,549			3,549		3,549	-			
913700	Superior Court Judges Benefits											-			
913800	Other Benefits					36			36		36	-			
910000	Staff Benefits Subtotal	746,093	-	-	746,093	131,606	-	-	131,606	-	131,606	-	614,487		
914100	Salary Savings	(625,808)	-	-	(625,808)										
	Total Personal Services	1,717,277	11,900	-	1,729,177	434,574	-	-	434,574	-	434,574	-	1,294,603		
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense											-			
920200	Laboratory Expense											-			
920300	Fees/Permits											-			
920400	Employee Relocation											-			
920500	Dues and Memberships											-			
920600	Office Expense					613			613		613	-			
920700	Freight and Drayage											-			
921500	Advertising											-			
921700	Meeting, Conferences, Exhibits & Shows											-			
922300	Library Purchases and Subscriptions											-			
922500	Photography											-			
922600	Minor Equipment - Under \$5,000					9,564			9,564		9,564	-			
922700	Equipment Rental/Lease					89			89		89	811			
922800	Equipment Maintenance											-			
922900	Equipment Repairs											-			
923900	General expense - Service											-			
920001	General Expense Subtotal	235,664	-	-	235,664	10,265	-	-	10,265	-	10,265	811	224,588		
	Printing														
924500	Printing											-			
924000	Printing Subtotal	275	-	-	275	-	-	-	-	-	-	-	275		
	Telecommunications														
925100	Telecommunications					35,449			35,449		35,449	-			
925000	Telecommunications Subtotal	196,338	-	-	196,338	35,449	-	-	35,449	-	35,449	-	160,889		
	Postage														
926100	Postage											-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					13			13		13	-			
926300	Postage Meter					455			455		455	-			
926000	Postage Subtotal	-	-	-	-	468	-	-	468	-	468	-	(468)		
	Insurance														
928800	Insurance											-			
928000	Insurance Subtotal	134	-	-	134	-	-	-	-	-	-	-	134		
	Travel in State														
929100	Travel in State											-			
929200	Travel - Per Diem in State											-			
929300	Other Travel Expenses											-			
929000	Travel in State Subtotal	2,335	-	-	2,335	-	-	-	-	-	-	-	2,335		
	Travel out of State														
931100	Travel Out of State											-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Training														
933100	Training											-			
933000	Training Subtotal	2,263	-	-	2,263	-	-	-	-	-	-	-	2,263		
	Security														
934500	Security											-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations											-			
935200	Rent					24,714			24,714		24,714	-			
935300	Janitorial											-			
935400	Maintenance and Supplies											-			
935500	Grounds											-			
935600	Alteration											-			
935700	Other Facility Costs - Goods											-			
935800	Other Facility Costs - Services											-			

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

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	153,279	-	-	153,279	24,714	-	-	-	24,714	-	24,714	-	128,565	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					250				250		250	2,631		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	250	-	-	-	250	-	250	2,631	(2,881)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					38,059				38,059		38,059	-		
940000	Consulting and Professional Services - County Provided Subtotal	247,815	-	-	247,815	38,059	-	-	-	38,059	-	38,059	-	209,756	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,139				1,139		1,139	9,304		
943300	IT Commercial Contract					74,683				74,683		74,683	(220,874)		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(1,382)				(1,382)		(1,382)	0		
943700	IT Other														
943000	Information Technology Subtotal	442,068	-	-	442,068	74,439	-	-	-	74,439	-	74,439	(211,570)	579,199	
	Major Equipment- 5,000 and Over														
945200	Major Equipment												35,568		
945000	Major Equipment- 5,000 and Over Subtotal	100,000	-	-	100,000	-	-	-	-	-	-	-	35,568	64,432	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					378				378		378	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	3,830	-	-	3,830	378	-	-	-	378	-	378	-	3,452	
	Total OE&E	1,384,001	-	-	1,384,001	184,023	-	-	-	184,023	-	184,023	(172,561)	1,372,538	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,101,278	11,900	-	3,113,178	618,597	-	-	-	618,597	-	618,597	(172,561)	2,667,141	

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

Superior Court - San Mateo

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	7,390,123			7,390,123					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		7,390,123	0	0	7,390,123	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	819,100	-	-	819,100	153,531				153,531		153,531		665,569
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	476,200	-	-	476,200	328,487				328,487		328,487		147,713
823000	Other	10,000	22,500	-	32,500	5,438				5,438		5,438		27,062
825000	Interest Income	111,975	-	-	111,975	209				209		209		111,766
826000	Investment Income				-					-		-		-
Total Revenue		1,417,275	22,500	-	1,439,775	487,665	-	-	-	487,665	-	487,665	-	952,110
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	171,000	-	-	171,000	31,120				31,120		31,120		139,880
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	35,000	-	-	35,000	(150)				(150)		(150)		35,150
Total Reimbursements		206,000	-	-	206,000	30,970	-	-	-	30,970	-	30,970	-	175,030
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-	-				-		-		-
701200	Interfund Transfer Out	(1,634,080)	-	-	(1,634,080)	-				-		-		(1,634,080)
Total Interfund Transfers		(1,634,080)	-	-	(1,634,080)	-	-	-	-	-	-	-	-	(1,634,080)
Total Current Year Financing Sources		(10,805)	22,500	-	11,695	518,635	-	-	-	518,635	-	518,635	-	(506,940)

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

Superior Court - San Mateo

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	8,784			8,784										8,784
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					15,279				15,279		15,279	369,297		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300				3,300		3,300	6,780		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	380,153			380,153	18,579				18,579		18,579	376,078		(14,504)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					4,851				4,851		4,851			
940000	Consulting and Professional Services - County Provided Subtotal	29,315			29,315	4,851				4,851		4,851			24,465
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					280,161				280,161		280,161	1,415,586		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,635,197			1,635,197	280,161				280,161		280,161	1,415,586		(60,549)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)				(379)		(379)			
950000	Other Items of Expense Subtotal					(379)				(379)		(379)			379
	Total OE&E	2,054,286			2,054,286	295,101				295,101		295,101	1,791,663		(32,478)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					12,536				12,536		12,536			
965000	Juror Costs Subtotal	34,884			34,884	12,536				12,536		12,536			22,348
	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	34,884			34,884	12,536				12,536		12,536			22,348
992000	Departmental Indirect Allocations														
	Total Expense	2,089,170			2,089,170	307,637				307,637		307,637	1,791,663		(10,131)

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - San Mateo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Web Application - EZLegal	233,317		233,317	278,220
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	233,317	-	233,317	278,220
Statutory				
Dispute Resolution	140,717		140,717	8,678
Traffic Violator Fee	1,409,261		1,409,261	1,128,390
Court Warrant System			-	(88,492)
Small Claims Advisory			-	1,984
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,549,978	-	1,549,978	1,050,560

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - San Mateo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Select Category from list below (click cell)	Retiree Health Care	2,500,000		2,500,000	2,500,000
Select Category from list below (click cell)	Reserve for Contingencies	1,006,853		1,006,853	1,980,679
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,506,853	-	3,506,853	4,480,679
9420 - Subtotal, Undesignated Fund Balance		22,500		22,500	0
Total Designation of Fund Balance		5,312,648		5,312,648	5,809,458

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Mateo

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	87	0%	87	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	381,047	18%	381,047	18%	394,657	19%
10 - 20 - 010 - 000	Criminal - Roll Up	192,663	9%	192,663	9%	222,086	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	192,663	9%	192,663	9%	222,086	11%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	187,519	9%	187,519	9%	172,570	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	865	0%	865	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	570	0%	570	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	295	0%	295	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,052	2%	35,052	2%	12,536	1%
10 . 30 . 010 . 000	Other Support Operations	79	0%	79	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	34,973	2%	34,973	2%	12,536	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	416,186	20%	416,186	20%	407,193	19%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	450	0%	450	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	450	0%	450	0%	-	0%
90 . 10 . 000 . 000	Executive Office	29,737	1%	29,737	1%	54,678	3%
90 . 20 . 000 . 000	Fiscal Services	210	0%	210	0%	(58,395)	-3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,013	0%	1,013	0%	-	0%
90 . 50 . 000 . 000	Information Technology	1,641,574	79%	1,641,574	79%	1,695,824	81%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,672,534	80%	1,672,534	80%	1,692,108	81%
	Total - Summary	2,089,170	100%	2,089,170	100%	2,099,301	100%

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

Superior Court - San Mateo

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					15,279				15,279		15,279	206,807		
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														
939000	Contracted Services Subtotal	192,663	-	-	192,663	15,279	-	-	-	15,279	-	15,279	206,807	(29,423)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	192,663	-	-	192,663	15,279	-	-	-	15,279	-	15,279	206,807	(29,423)	
	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	192,663	-	-	192,663	15,279	-	-	-	15,279	-	15,279	206,807	(29,423)	

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

Superior Court - San Mateo

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	29	-	-	29	-	-	-	-	-	-	-	-	-	29
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services													162,490	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					3,300				3,300		3,300	6,790		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	187,490	-	-	187,490	3,300	-	-	-	3,300	-	3,300	169,270	14,920	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	187,519	-	-	187,519	3,300	-	-	-	3,300	-	3,300	169,270	14,949	
	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	187,519	-	-	187,519	3,300	-	-	-	3,300	-	3,300	169,270	14,949	

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

Superior Court - San Mateo

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	89	-	-	89	-	-	-	-	-	-	-	-	89
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	89	-	-	89	-	-	-	-	-	-	-	-	89
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					12,536				12,536		12,536		
965000	Juror Costs Subtotal	34,884	-	-	34,884	12,536	-	-	-	12,536	-	12,536	-	22,348
	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	34,884	-	-	34,884	12,536	-	-	-	12,536	-	12,536	-	22,348
992000	Departmental Indirect Allocations													
	Total Expense	34,973	-	-	34,973	12,536	-	-	-	12,536	-	12,536	-	22,437

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

Superior Court - San Mateo

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	35	-	-	35	-	-	-	-	-	-	-	-	-	35
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					4,851				4,851		4,851			
940000	Consulting and Professional Services - County Provided Subtotal	29,315	-	-	29,315	4,851	-	-	-	4,851	-	4,851	-	-	24,465
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	29,737	-	-	29,737	54,678	-	-	-	54,678	-	54,678	-	-	(24,941)
	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	29,737	-	-	29,737	54,678	-	-	-	54,678	-	54,678	-	-	(24,941)

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

Superior Court - San Mateo

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	210	-	-	210	-	-	-	-	-	-	-	-	-	210
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(379)				(379)		(379)			
950000	Other Items of Expense Subtotal					(379)				(379)		(379)			379
	Total OE&E	210	-	-	210	(58,395)	-	-	-	(58,395)	-	(58,395)	-	-	58,605
	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	210	-	-	210	(58,395)	-	-	-	(58,395)	-	(58,395)	-	-	58,605

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

Superior Court - San Mateo

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	6,377	-	-	6,377	-	-	-	-	-	-	-	-	6,377	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				280,161				280,161		280,161	1,415,586			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,635,197	-	-	1,635,197	280,161	-	-	280,161	-	280,161	1,415,586	(60,549)		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,641,574	-	-	1,641,574	280,238	-	-	280,238	-	280,238	1,415,586	(54,250)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	1,641,574	-	-	1,641,574	280,238	-	-	280,238	-	280,238	1,415,586	(54,250)		

